

ISIN **DE000BB5QCG3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	59 EUR	29 EUR	0 EUR	0 EUR
13-04-2026	111 EUR	32 EUR	0 EUR	0 EUR
10-04-2026	66 EUR	51 EUR	0 EUR	0 EUR
09-04-2026	54 EUR	32 EUR	0 EUR	0 EUR