

ISIN **DE000BB5QCM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	54 EUR	26 EUR	0 EUR	0 EUR
13-04-2026	0 EUR	24 EUR	0 EUR	0 EUR
10-04-2026	75 EUR	40 EUR	0 EUR	0 EUR
09-04-2026	52 EUR	23 EUR	0 EUR	0 EUR