

ISIN **DE000BB5QLR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	625 EUR	85 EUR	0 EUR	17 EUR
13-04-2026	625 EUR	85 EUR	0 EUR	17 EUR
10-04-2026	441 EUR	93 EUR	0 EUR	0 EUR