

ISIN **DE000BB5QPQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	0 EUR	38 EUR	0 EUR	0 EUR
15-04-2026	0 EUR	40 EUR	0 EUR	0 EUR
14-04-2026	0 EUR	43 EUR	0 EUR	0 EUR
10-04-2026	0 EUR	50 EUR	0 EUR	0 EUR