

ISIN **DE000BB5QRJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2026	26 EUR	14 EUR	0 EUR	0 EUR
14-04-2026	16 EUR	13 EUR	0 EUR	0 EUR
13-04-2026	37 EUR	14 EUR	0 EUR	0 EUR
10-04-2026	0 EUR	13 EUR	0 EUR	0 EUR