

ISIN **DE000BB5QRN7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	62 EUR	31 EUR	0 EUR	0 EUR
13-04-2026	119 EUR	34 EUR	0 EUR	0 EUR
10-04-2026	65 EUR	33 EUR	0 EUR	0 EUR