

ISIN **DE000BB5QRS6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2026	18 EUR	11 EUR	0 EUR	0 EUR
14-04-2026	23 EUR	11 EUR	0 EUR	0 EUR
13-04-2026	25 EUR	11 EUR	0 EUR	0 EUR
10-04-2026	27 EUR	12 EUR	0 EUR	0 EUR