

ISIN **DE000BB5QSD6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2026	132 EUR	69 EUR	0 EUR	0 EUR
13-04-2026	132 EUR	69 EUR	0 EUR	0 EUR
10-04-2026	114 EUR	57 EUR	0 EUR	0 EUR