

ISIN **DE000BB5QSF1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	128 EUR	66 EUR	0 EUR	0 EUR
13-04-2026	120 EUR	60 EUR	0 EUR	0 EUR
10-04-2026	123 EUR	54 EUR	0 EUR	0 EUR