

ISIN **DE000BB5QSJ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	156 EUR	73 EUR	0 EUR	0 EUR
13-04-2026	158 EUR	79 EUR	0 EUR	0 EUR
10-04-2026	189 EUR	93 EUR	0 EUR	0 EUR