

ISIN **DE000BB5QSK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	126 EUR	59 EUR	0 EUR	0 EUR
13-04-2026	131 EUR	62 EUR	0 EUR	0 EUR
10-04-2026	132 EUR	71 EUR	0 EUR	0 EUR