

ISIN **DE000BB5QSN5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	13 EUR	0 EUR	0 EUR	0 EUR
15-04-2026	17 EUR	0 EUR	0 EUR	0 EUR
14-04-2026	36 EUR	0 EUR	0 EUR	0 EUR
13-04-2026	20 EUR	0 EUR	0 EUR	0 EUR
10-04-2026	17 EUR	0 EUR	0 EUR	0 EUR