

ISIN **DE000BB5QSZ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	63 EUR	27 EUR	0 EUR	0 EUR
13-04-2026	73 EUR	35 EUR	0 EUR	0 EUR
10-04-2026	97 EUR	49 EUR	0 EUR	0 EUR