

ISIN**DE000BB5QTX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2026	647 EUR	0 EUR	0 EUR	0 EUR
14-04-2026	652 EUR	0 EUR	0 EUR	0 EUR
13-04-2026	647 EUR	0 EUR	0 EUR	0 EUR
10-04-2026	703 EUR	0 EUR	0 EUR	0 EUR