

ISIN **DE000BB5QUQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	369 EUR	89 EUR	0 EUR	16 EUR
13-04-2026	369 EUR	89 EUR	0 EUR	16 EUR
10-04-2026	300 EUR	95 EUR	0 EUR	0 EUR