

ISIN **DE000BB5QV76**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	121 EUR	56 EUR	0 EUR	0 EUR
15-04-2026	89 EUR	44 EUR	0 EUR	0 EUR
14-04-2026	96 EUR	53 EUR	0 EUR	0 EUR
10-04-2026	79 EUR	43 EUR	0 EUR	0 EUR