

ISIN **DE000BB5QVX8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	97 EUR	31 EUR	0 EUR	12 EUR
15-04-2026	59 EUR	30 EUR	0 EUR	11 EUR
14-04-2026	104 EUR	29 EUR	0 EUR	11 EUR
10-04-2026	77 EUR	29 EUR	0 EUR	11 EUR