

ISIN **DE000BB5QWC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	80 EUR	30 EUR	0 EUR	0 EUR
15-04-2026	61 EUR	29 EUR	0 EUR	0 EUR
14-04-2026	60 EUR	32 EUR	0 EUR	0 EUR
10-04-2026	87 EUR	32 EUR	0 EUR	0 EUR