

ISIN **DE000BB5QZ07**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	229 EUR	109 EUR	0 EUR	13 EUR
14-04-2026	229 EUR	109 EUR	0 EUR	13 EUR
13-04-2026	93 EUR	59 EUR	0 EUR	0 EUR