

ISIN **DE000BB5QZ15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	196 EUR	100 EUR	0 EUR	12 EUR
14-04-2026	196 EUR	100 EUR	0 EUR	12 EUR
13-04-2026	77 EUR	56 EUR	0 EUR	0 EUR