

ISIN **DE000BB5QZ23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	347 EUR	91 EUR	0 EUR	11 EUR
14-04-2026	347 EUR	91 EUR	0 EUR	11 EUR
13-04-2026	63 EUR	54 EUR	0 EUR	0 EUR