

ISIN **DE000BB5QZ31**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	311 EUR	85 EUR	0 EUR	10 EUR
14-04-2026	311 EUR	85 EUR	0 EUR	10 EUR
13-04-2026	49 EUR	52 EUR	0 EUR	0 EUR