

ISIN **DE000BB5QZ49**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	270 EUR	79 EUR	0 EUR	0 EUR
14-04-2026	270 EUR	79 EUR	0 EUR	0 EUR
13-04-2026	37 EUR	50 EUR	0 EUR	0 EUR