

ISIN **DE000BB5QZ56**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	252 EUR	75 EUR	0 EUR	0 EUR
14-04-2026	252 EUR	75 EUR	0 EUR	0 EUR
13-04-2026	26 EUR	48 EUR	0 EUR	0 EUR