

ISIN **DE000BB5QZB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	97 EUR	37 EUR	0 EUR	0 EUR
15-04-2026	78 EUR	31 EUR	0 EUR	0 EUR
14-04-2026	65 EUR	35 EUR	0 EUR	0 EUR
13-04-2026	104 EUR	50 EUR	0 EUR	0 EUR