

ISIN **DE000BB5QZC3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2026	54 EUR	30 EUR	0 EUR	0 EUR
14-04-2026	38 EUR	34 EUR	0 EUR	0 EUR
13-04-2026	156 EUR	47 EUR	0 EUR	0 EUR