

ISIN **DE000BB5Q1Q1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	1434 EUR	167 EUR	0 EUR	27 EUR
14-04-2026	1434 EUR	167 EUR	0 EUR	27 EUR
13-04-2026	460 EUR	74 EUR	0 EUR	12 EUR