

ISIN **DE000BB5Q1R9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	1246 EUR	147 EUR	0 EUR	24 EUR
14-04-2026	1246 EUR	147 EUR	0 EUR	24 EUR
13-04-2026	430 EUR	69 EUR	0 EUR	11 EUR