

ISIN **DE000BB5Q1S7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	1097 EUR	132 EUR	0 EUR	21 EUR
14-04-2026	1097 EUR	132 EUR	0 EUR	21 EUR
13-04-2026	395 EUR	66 EUR	0 EUR	11 EUR