

ISIN **DE000BB5Q4J0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	4682 EUR	58 EUR	0 EUR	30 EUR
15-04-2026	4536 EUR	56 EUR	0 EUR	29 EUR
14-04-2026	4412 EUR	57 EUR	0 EUR	29 EUR
13-04-2026	6646 EUR	85 EUR	0 EUR	43 EUR