

ISIN **DE000BB5Q598**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	176 EUR	44 EUR	0 EUR	0 EUR
15-04-2026	179 EUR	45 EUR	0 EUR	0 EUR
14-04-2026	179 EUR	45 EUR	0 EUR	0 EUR
13-04-2026	178 EUR	45 EUR	0 EUR	0 EUR