

ISIN **DE000BB5Q630**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	2944 EUR	23 EUR	0 EUR	0 EUR
15-04-2026	2879 EUR	22 EUR	0 EUR	0 EUR
14-04-2026	2666 EUR	21 EUR	0 EUR	0 EUR
13-04-2026	2894 EUR	22 EUR	0 EUR	0 EUR