

ISIN **DE000BB5Q648**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	3634 EUR	56 EUR	0 EUR	0 EUR
15-04-2026	3826 EUR	59 EUR	0 EUR	0 EUR
14-04-2026	3820 EUR	58 EUR	0 EUR	0 EUR
13-04-2026	4096 EUR	62 EUR	0 EUR	0 EUR