

ISIN **DE000BB5Q689**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	842 EUR	0 EUR	0 EUR	0 EUR
15-04-2026	872 EUR	0 EUR	0 EUR	0 EUR
14-04-2026	713 EUR	0 EUR	0 EUR	0 EUR
13-04-2026	716 EUR	0 EUR	0 EUR	0 EUR