

ISIN **DE000BB5Q6M9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2026	4920 EUR	278 EUR	0 EUR	32 EUR
14-04-2026	3735 EUR	135 EUR	0 EUR	15 EUR
13-04-2026	3518 EUR	125 EUR	0 EUR	14 EUR