

ISIN **DE000BB5Q6X6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	1395 EUR	19 EUR	0 EUR	0 EUR
15-04-2026	1378 EUR	18 EUR	0 EUR	0 EUR
14-04-2026	1325 EUR	18 EUR	0 EUR	0 EUR
13-04-2026	1685 EUR	22 EUR	0 EUR	0 EUR