

ISIN **DE000BB5QNP1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	1277 EUR	17 EUR	0 EUR	0 EUR
15-04-2026	1265 EUR	17 EUR	0 EUR	0 EUR
14-04-2026	1222 EUR	16 EUR	0 EUR	0 EUR
10-04-2026	2622 EUR	34 EUR	0 EUR	0 EUR