

ISIN **DE000BB5QNV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	4629 EUR	36 EUR	0 EUR	13 EUR
15-04-2026	4470 EUR	35 EUR	0 EUR	12 EUR
14-04-2026	3973 EUR	31 EUR	0 EUR	11 EUR
10-04-2026	3920 EUR	31 EUR	0 EUR	11 EUR