

ISIN **DE000BB5QNX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	1376 EUR	11 EUR	0 EUR	0 EUR
15-04-2026	1394 EUR	11 EUR	0 EUR	0 EUR
14-04-2026	1453 EUR	12 EUR	0 EUR	0 EUR
10-04-2026	1449 EUR	12 EUR	0 EUR	0 EUR