

ISIN **DE000BB5QNY3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2026	1568 EUR	40 EUR	0 EUR	0 EUR
14-04-2026	1676 EUR	43 EUR	0 EUR	0 EUR
10-04-2026	1971 EUR	51 EUR	0 EUR	0 EUR