

ISIN **DE000BB5QPT8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	1991 EUR	56 EUR	0 EUR	0 EUR
15-04-2026	2054 EUR	60 EUR	0 EUR	0 EUR
14-04-2026	2409 EUR	69 EUR	0 EUR	0 EUR
10-04-2026	2434 EUR	71 EUR	0 EUR	0 EUR