

ISIN **DE000BB5QPV4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	1252 EUR	26 EUR	0 EUR	0 EUR
15-04-2026	1188 EUR	24 EUR	0 EUR	0 EUR
14-04-2026	1217 EUR	24 EUR	0 EUR	0 EUR
10-04-2026	1518 EUR	31 EUR	0 EUR	0 EUR