

ISIN **DE000BB5QPW2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	1449 EUR	33 EUR	0 EUR	0 EUR
15-04-2026	1547 EUR	36 EUR	0 EUR	0 EUR
14-04-2026	1554 EUR	36 EUR	0 EUR	0 EUR
10-04-2026	1154 EUR	27 EUR	0 EUR	0 EUR