

ISIN **DE000BB5QT62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2026	1502 EUR	0 EUR	0 EUR	0 EUR
14-04-2026	1860 EUR	0 EUR	0 EUR	0 EUR
13-04-2026	2117 EUR	0 EUR	0 EUR	0 EUR
10-04-2026	2041 EUR	0 EUR	0 EUR	0 EUR