

ISIN **DE000BB5QT70**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2026	1435 EUR	0 EUR	0 EUR	0 EUR
14-04-2026	1752 EUR	0 EUR	0 EUR	0 EUR
13-04-2026	1975 EUR	0 EUR	0 EUR	0 EUR
10-04-2026	1910 EUR	0 EUR	0 EUR	0 EUR