

ISIN **DE000BB5J262**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	163 EUR	80 EUR	0 EUR	15 EUR
24-03-2026	163 EUR	80 EUR	0 EUR	15 EUR
23-03-2026	223 EUR	58 EUR	0 EUR	19 EUR