

ISIN **DE000BB5J4E0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	575 EUR	200 EUR	0 EUR	29 EUR
24-03-2026	575 EUR	200 EUR	0 EUR	29 EUR
23-03-2026	667 EUR	109 EUR	0 EUR	31 EUR