

ISIN **DE000BB5J7J2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	300 EUR	111 EUR	0 EUR	20 EUR
24-03-2026	300 EUR	111 EUR	0 EUR	20 EUR
23-03-2026	733 EUR	294 EUR	0 EUR	26 EUR