

ISIN **DE000BB5J957**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	993 EUR	333 EUR	0 EUR	46 EUR
24-03-2026	993 EUR	333 EUR	0 EUR	46 EUR
23-03-2026	1202 EUR	192 EUR	0 EUR	53 EUR