

ISIN **DE000BB5J981**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2026	186 EUR	78 EUR	0 EUR	16 EUR
24-03-2026	270 EUR	160 EUR	0 EUR	32 EUR
23-03-2026	53 EUR	58 EUR	0 EUR	24 EUR