

ISIN **DE000BB5JH24**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2026	3674 EUR	42 EUR	0 EUR	21 EUR
23-03-2026	3673 EUR	41 EUR	0 EUR	20 EUR
20-03-2026	2851 EUR	32 EUR	0 EUR	16 EUR