

ISIN **DE000BB5JLR6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2026	2715 EUR	37 EUR	0 EUR	12 EUR
23-03-2026	1279 EUR	62 EUR	0 EUR	21 EUR
20-03-2026	1214 EUR	69 EUR	0 EUR	23 EUR