

ISIN **DE000BB5JLY2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2026	4139 EUR	21 EUR	0 EUR	0 EUR
23-03-2026	6014 EUR	30 EUR	0 EUR	11 EUR
20-03-2026	5443 EUR	27 EUR	0 EUR	10 EUR