

ISIN **DE000BB5JQ15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2026	2277 EUR	25 EUR	0 EUR	28 EUR
23-03-2026	3295 EUR	35 EUR	0 EUR	40 EUR
20-03-2026	2018 EUR	23 EUR	0 EUR	26 EUR