

ISIN **DE000BB5JQZ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2026	2732 EUR	30 EUR	0 EUR	34 EUR
23-03-2026	4328 EUR	47 EUR	0 EUR	53 EUR
20-03-2026	2422 EUR	27 EUR	0 EUR	30 EUR