

ISIN **DE000BB5JU27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	202 EUR	96 EUR	0 EUR	0 EUR
24-03-2026	202 EUR	96 EUR	0 EUR	0 EUR
23-03-2026	187 EUR	103 EUR	0 EUR	0 EUR