

ISIN **DE000BB5JZ14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	3970 EUR	19 EUR	0 EUR	37 EUR
24-03-2026	3970 EUR	19 EUR	0 EUR	37 EUR
23-03-2026	10000 EUR	145 EUR	0 EUR	138 EUR