

ISIN **DE000BB5JZT2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	5048 EUR	24 EUR	0 EUR	46 EUR
24-03-2026	5048 EUR	24 EUR	0 EUR	46 EUR
23-03-2026	10000 EUR	702 EUR	0 EUR	664 EUR