

ISIN **DE000BB5L037**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	36 EUR	23 EUR	0 EUR	0 EUR
30-03-2026	27 EUR	18 EUR	0 EUR	0 EUR
27-03-2026	19 EUR	17 EUR	0 EUR	0 EUR