

ISIN **DE000BB5L1A0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	27 EUR	22 EUR	0 EUR	0 EUR
31-03-2026	10 EUR	16 EUR	0 EUR	0 EUR
30-03-2026	0 EUR	14 EUR	0 EUR	0 EUR
27-03-2026	10 EUR	16 EUR	0 EUR	0 EUR