

ISIN **DE000BB5L2P6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	1113 EUR	23 EUR	0 EUR	0 EUR
30-03-2026	1160 EUR	24 EUR	0 EUR	0 EUR
27-03-2026	1173 EUR	24 EUR	0 EUR	0 EUR