

ISIN **DE000BB5L748**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	3051 EUR	30 EUR	0 EUR	38 EUR
30-03-2026	2104 EUR	22 EUR	0 EUR	27 EUR
27-03-2026	2724 EUR	27 EUR	0 EUR	34 EUR