

ISIN **DE000BB5L755**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	2751 EUR	27 EUR	0 EUR	34 EUR
30-03-2026	1975 EUR	20 EUR	0 EUR	26 EUR
27-03-2026	2479 EUR	25 EUR	0 EUR	31 EUR