

ISIN **DE000BB5L763**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	2501 EUR	25 EUR	0 EUR	32 EUR
30-03-2026	1832 EUR	19 EUR	0 EUR	24 EUR
27-03-2026	2272 EUR	23 EUR	0 EUR	29 EUR