

ISIN **DE000BB5L789**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	0 EUR	80 EUR	0 EUR	44 EUR
31-03-2026	0 EUR	38 EUR	0 EUR	31 EUR
30-03-2026	0 EUR	32 EUR	0 EUR	26 EUR
27-03-2026	0 EUR	33 EUR	0 EUR	27 EUR