

**ISIN**                      **DE000BB5L7F6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	3979 EUR	18 EUR	0 EUR	42 EUR
30-03-2026	2825 EUR	13 EUR	0 EUR	30 EUR
27-03-2026	3700 EUR	17 EUR	0 EUR	38 EUR