

ISIN **DE000BB5L7G4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	3821 EUR	18 EUR	0 EUR	40 EUR
30-03-2026	2749 EUR	13 EUR	0 EUR	29 EUR
27-03-2026	3574 EUR	16 EUR	0 EUR	37 EUR