

ISIN **DE000BB5L7J8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	3557 EUR	16 EUR	0 EUR	37 EUR
30-03-2026	2609 EUR	12 EUR	0 EUR	27 EUR
27-03-2026	3346 EUR	15 EUR	0 EUR	34 EUR