

ISIN **DE000BB5L7K6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	3429 EUR	16 EUR	0 EUR	36 EUR
30-03-2026	2536 EUR	12 EUR	0 EUR	27 EUR
27-03-2026	3234 EUR	15 EUR	0 EUR	33 EUR