

ISIN **DE000BB5L7L4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	3318 EUR	15 EUR	0 EUR	35 EUR
30-03-2026	2475 EUR	11 EUR	0 EUR	26 EUR
27-03-2026	3138 EUR	14 EUR	0 EUR	32 EUR