

ISIN **DE000BB5L7P5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	3019 EUR	14 EUR	0 EUR	32 EUR
30-03-2026	2309 EUR	11 EUR	0 EUR	24 EUR
27-03-2026	2873 EUR	13 EUR	0 EUR	30 EUR