

ISIN **DE000BB5L7R1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	2844 EUR	13 EUR	0 EUR	30 EUR
30-03-2026	2202 EUR	10 EUR	0 EUR	23 EUR
27-03-2026	2717 EUR	12 EUR	0 EUR	28 EUR