

**ISIN**                      **DE000BB5L920**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	1650 EUR	10 EUR	0 EUR	21 EUR
30-03-2026	1343 EUR	0 EUR	0 EUR	17 EUR
27-03-2026	1612 EUR	10 EUR	0 EUR	20 EUR