

ISIN **DE000BB5L953**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	1448 EUR	0 EUR	0 EUR	19 EUR
30-03-2026	1212 EUR	0 EUR	0 EUR	15 EUR
27-03-2026	1431 EUR	0 EUR	0 EUR	18 EUR