

ISIN **DE000BB5L961**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	1398 EUR	0 EUR	0 EUR	18 EUR
30-03-2026	1160 EUR	0 EUR	0 EUR	15 EUR
27-03-2026	1377 EUR	0 EUR	0 EUR	17 EUR