

ISIN **DE000BB5L979**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	1352 EUR	0 EUR	0 EUR	17 EUR
30-03-2026	1137 EUR	0 EUR	0 EUR	15 EUR
27-03-2026	1326 EUR	0 EUR	0 EUR	17 EUR