

ISIN **DE000BB5L9Z0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	1904 EUR	12 EUR	0 EUR	24 EUR
30-03-2026	1505 EUR	0 EUR	0 EUR	19 EUR
27-03-2026	1837 EUR	11 EUR	0 EUR	23 EUR