

ISIN **DE000BB5LLB6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2026	4139 EUR	278 EUR	0 EUR	11 EUR
26-03-2026	5391 EUR	362 EUR	0 EUR	14 EUR
25-03-2026	4394 EUR	292 EUR	0 EUR	11 EUR