

ISIN **DE000BB5LLD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2026	1072 EUR	24 EUR	0 EUR	0 EUR
26-03-2026	1230 EUR	28 EUR	0 EUR	0 EUR
25-03-2026	1294 EUR	30 EUR	0 EUR	0 EUR