

ISIN **DE000BB5LLV4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2026	3386 EUR	42 EUR	0 EUR	11 EUR
26-03-2026	2339 EUR	29 EUR	0 EUR	0 EUR
25-03-2026	2911 EUR	36 EUR	0 EUR	0 EUR