

ISIN **DE000BB5LP04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2026	1883 EUR	24 EUR	0 EUR	0 EUR
26-03-2026	2056 EUR	27 EUR	0 EUR	0 EUR
25-03-2026	2522 EUR	33 EUR	0 EUR	0 EUR