

ISIN **DE000BB5LRB3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2026	1048 EUR	0 EUR	0 EUR	13 EUR
26-03-2026	1356 EUR	0 EUR	0 EUR	16 EUR
25-03-2026	1753 EUR	0 EUR	0 EUR	20 EUR