

ISIN **DE000BB5LT00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	123 EUR	67 EUR	0 EUR	11 EUR
27-03-2026	123 EUR	67 EUR	0 EUR	11 EUR
26-03-2026	251 EUR	102 EUR	0 EUR	0 EUR