

ISIN **DE000BB5LT18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	194 EUR	63 EUR	0 EUR	10 EUR
27-03-2026	194 EUR	63 EUR	0 EUR	10 EUR
26-03-2026	206 EUR	98 EUR	0 EUR	0 EUR