

ISIN **DE000BB5LTX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	164 EUR	81 EUR	0 EUR	13 EUR
27-03-2026	164 EUR	81 EUR	0 EUR	13 EUR
26-03-2026	298 EUR	118 EUR	0 EUR	0 EUR