

ISIN **DE000BB5LVA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2026	64 EUR	21 EUR	0 EUR	0 EUR
27-03-2026	54 EUR	19 EUR	0 EUR	0 EUR
26-03-2026	56 EUR	26 EUR	0 EUR	11 EUR