

ISIN **DE000BB5LVV3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2026	147 EUR	81 EUR	0 EUR	0 EUR
27-03-2026	129 EUR	68 EUR	0 EUR	0 EUR
26-03-2026	124 EUR	69 EUR	0 EUR	0 EUR