

ISIN **DE000BB5LXK2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2026	1442 EUR	113 EUR	0 EUR	0 EUR
27-03-2026	1151 EUR	89 EUR	0 EUR	0 EUR
26-03-2026	1163 EUR	91 EUR	0 EUR	0 EUR