

ISIN **DE000BB5MAB7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	1178 EUR	0 EUR	0 EUR	15 EUR
30-03-2026	1010 EUR	0 EUR	0 EUR	13 EUR
27-03-2026	1168 EUR	0 EUR	0 EUR	15 EUR