

ISIN **DE000BB5A4T7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2026	1309 EUR	11 EUR	0 EUR	51 EUR
03-03-2026	830 EUR	0 EUR	0 EUR	31 EUR
02-03-2026	1681 EUR	14 EUR	0 EUR	63 EUR