

ISIN **DE000BB5A8Y8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2026	69 EUR	45 EUR	0 EUR	0 EUR
03-03-2026	154 EUR	66 EUR	0 EUR	0 EUR
02-03-2026	71 EUR	52 EUR	0 EUR	0 EUR