

ISIN **DE000BB5B285**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2026	127 EUR	79 EUR	0 EUR	0 EUR
04-03-2026	127 EUR	79 EUR	0 EUR	0 EUR
03-03-2026	204 EUR	116 EUR	0 EUR	13 EUR