

ISIN **DE000BB5B293**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2026	87 EUR	76 EUR	0 EUR	0 EUR
04-03-2026	87 EUR	76 EUR	0 EUR	0 EUR
03-03-2026	137 EUR	109 EUR	0 EUR	13 EUR