

ISIN **DE000BB5B3A8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2026	153 EUR	68 EUR	0 EUR	0 EUR
04-03-2026	153 EUR	68 EUR	0 EUR	0 EUR
03-03-2026	215 EUR	94 EUR	0 EUR	11 EUR