

ISIN **DE000BB5B830**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2026	336 EUR	104 EUR	0 EUR	16 EUR
05-03-2026	336 EUR	104 EUR	0 EUR	16 EUR
04-03-2026	164 EUR	63 EUR	0 EUR	10 EUR