

ISIN **DE000BB5B855**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2026	218 EUR	60 EUR	0 EUR	11 EUR
05-03-2026	218 EUR	60 EUR	0 EUR	11 EUR
04-03-2026	125 EUR	49 EUR	0 EUR	0 EUR