

ISIN **DE000BB5B863**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2026	300 EUR	67 EUR	0 EUR	11 EUR
05-03-2026	300 EUR	67 EUR	0 EUR	11 EUR
04-03-2026	94 EUR	47 EUR	0 EUR	0 EUR