

ISIN **DE000BB5B871**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2026	278 EUR	59 EUR	0 EUR	10 EUR
05-03-2026	278 EUR	59 EUR	0 EUR	10 EUR
04-03-2026	97 EUR	43 EUR	0 EUR	0 EUR