

ISIN **DE000BB5B8E9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2026	184 EUR	68 EUR	0 EUR	12 EUR
05-03-2026	184 EUR	68 EUR	0 EUR	12 EUR
04-03-2026	103 EUR	52 EUR	0 EUR	0 EUR