

ISIN **DE000BB5B8F6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2026	225 EUR	65 EUR	0 EUR	11 EUR
05-03-2026	225 EUR	65 EUR	0 EUR	11 EUR
04-03-2026	39 EUR	51 EUR	0 EUR	0 EUR