

ISIN **DE000BB5B8R1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2026	1777 EUR	161 EUR	0 EUR	0 EUR
05-03-2026	3205 EUR	270 EUR	0 EUR	14 EUR
04-03-2026	3501 EUR	313 EUR	0 EUR	17 EUR