

ISIN **DE000BB5B913**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2026	31 EUR	30 EUR	0 EUR	14 EUR
05-03-2026	123 EUR	34 EUR	0 EUR	16 EUR
04-03-2026	186 EUR	32 EUR	0 EUR	15 EUR