

ISIN **DE000BB5BDH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2026	238 EUR	60 EUR	0 EUR	11 EUR
04-03-2026	133 EUR	53 EUR	0 EUR	0 EUR
03-03-2026	178 EUR	66 EUR	0 EUR	10 EUR