

ISIN **DE000BB5BDK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2026	180 EUR	52 EUR	0 EUR	0 EUR
04-03-2026	121 EUR	42 EUR	0 EUR	0 EUR
03-03-2026	139 EUR	49 EUR	0 EUR	0 EUR