

ISIN **DE000BB5BDP4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2026	80 EUR	24 EUR	0 EUR	0 EUR
04-03-2026	71 EUR	22 EUR	0 EUR	0 EUR
03-03-2026	49 EUR	23 EUR	0 EUR	0 EUR