

ISIN **DE000BB5BDQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2026	58 EUR	21 EUR	0 EUR	0 EUR
04-03-2026	47 EUR	19 EUR	0 EUR	0 EUR
03-03-2026	59 EUR	20 EUR	0 EUR	0 EUR