

ISIN **DE000BB5BDU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2026	648 EUR	217 EUR	0 EUR	11 EUR
04-03-2026	786 EUR	238 EUR	0 EUR	12 EUR
03-03-2026	502 EUR	125 EUR	0 EUR	0 EUR