

ISIN **DE000BB5BJS5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2026	872 EUR	36 EUR	0 EUR	0 EUR
04-03-2026	900 EUR	35 EUR	0 EUR	0 EUR
03-03-2026	1077 EUR	43 EUR	0 EUR	0 EUR