

ISIN **DE000BB5BJX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2026	2932 EUR	35 EUR	0 EUR	0 EUR
04-03-2026	2791 EUR	33 EUR	0 EUR	0 EUR
03-03-2026	3519 EUR	43 EUR	0 EUR	0 EUR