

ISIN **DE000BB5BK27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2026	6711 EUR	333 EUR	0 EUR	11 EUR
04-03-2026	4455 EUR	191 EUR	0 EUR	0 EUR
03-03-2026	3591 EUR	154 EUR	0 EUR	0 EUR