

ISIN **DE000BB5BKJ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2026	4642 EUR	179 EUR	0 EUR	69 EUR
04-03-2026	4143 EUR	34 EUR	0 EUR	13 EUR
03-03-2026	3378 EUR	27 EUR	0 EUR	10 EUR