

ISIN **DE000BB5BZU7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2026	315 EUR	11 EUR	0 EUR	22 EUR
04-03-2026	752 EUR	25 EUR	0 EUR	50 EUR
03-03-2026	315 EUR	11 EUR	0 EUR	22 EUR