

ISIN **DE000BB5BZV5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2026	295 EUR	10 EUR	0 EUR	21 EUR
04-03-2026	654 EUR	22 EUR	0 EUR	44 EUR
03-03-2026	295 EUR	10 EUR	0 EUR	21 EUR