

ISIN **DE000BB5C3M2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2026	694 EUR	189 EUR	0 EUR	24 EUR
09-03-2026	694 EUR	189 EUR	0 EUR	24 EUR
06-03-2026	692 EUR	75 EUR	0 EUR	28 EUR