

ISIN **DE000BB5C4L2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2026	623 EUR	221 EUR	0 EUR	26 EUR
09-03-2026	623 EUR	221 EUR	0 EUR	26 EUR
06-03-2026	306 EUR	66 EUR	0 EUR	23 EUR