

ISIN **DE000BB5C4M0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2026	544 EUR	200 EUR	0 EUR	23 EUR
09-03-2026	544 EUR	200 EUR	0 EUR	23 EUR
06-03-2026	261 EUR	60 EUR	0 EUR	21 EUR