

ISIN **DE000BB5C4P3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2026	529 EUR	167 EUR	0 EUR	20 EUR
09-03-2026	529 EUR	167 EUR	0 EUR	20 EUR
06-03-2026	291 EUR	51 EUR	0 EUR	18 EUR