

ISIN **DE000BB5CA10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2026	2554 EUR	61 EUR	0 EUR	0 EUR
05-03-2026	2962 EUR	72 EUR	0 EUR	0 EUR
04-03-2026	2950 EUR	71 EUR	0 EUR	0 EUR