

ISIN **DE000BB5CAJ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2026	130 EUR	0 EUR	0 EUR	16 EUR
05-03-2026	121 EUR	0 EUR	0 EUR	16 EUR
04-03-2026	170 EUR	46 EUR	0 EUR	17 EUR