

ISIN **DE000BB5CAK9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2026	138 EUR	0 EUR	0 EUR	15 EUR
05-03-2026	114 EUR	0 EUR	0 EUR	15 EUR
04-03-2026	161 EUR	43 EUR	0 EUR	16 EUR