

ISIN **DE000BB5CAX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2026	1562 EUR	46 EUR	0 EUR	0 EUR
05-03-2026	1196 EUR	35 EUR	0 EUR	0 EUR
04-03-2026	1376 EUR	40 EUR	0 EUR	0 EUR