

ISIN **DE000BB5CBR2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2026	393 EUR	14 EUR	0 EUR	0 EUR
05-03-2026	373 EUR	12 EUR	0 EUR	0 EUR
04-03-2026	366 EUR	12 EUR	0 EUR	0 EUR