

ISIN **DE000BB5CCP4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2026	120 EUR	83 EUR	0 EUR	0 EUR
05-03-2026	193 EUR	104 EUR	0 EUR	0 EUR
04-03-2026	232 EUR	102 EUR	0 EUR	0 EUR