

ISIN **DE000BB5CDD8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2026	40 EUR	25 EUR	0 EUR	0 EUR
05-03-2026	66 EUR	24 EUR	0 EUR	0 EUR
04-03-2026	51 EUR	27 EUR	0 EUR	0 EUR