

ISIN **DE000BB5CPK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2026	0 EUR	56 EUR	0 EUR	28 EUR
06-03-2026	0 EUR	49 EUR	0 EUR	25 EUR
05-03-2026	0 EUR	56 EUR	0 EUR	28 EUR