

ISIN **DE000BB5DB59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2026	87 EUR	26 EUR	0 EUR	0 EUR
10-03-2026	87 EUR	26 EUR	0 EUR	0 EUR
09-03-2026	63 EUR	19 EUR	0 EUR	0 EUR
06-03-2026	21 EUR	32 EUR	0 EUR	0 EUR