

ISIN **DE000BB5DD32**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2026	657 EUR	366 EUR	0 EUR	41 EUR
09-03-2026	657 EUR	366 EUR	0 EUR	41 EUR
06-03-2026	160 EUR	102 EUR	0 EUR	34 EUR