

ISIN **DE000BB5DP61**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2026	2274 EUR	395 EUR	0 EUR	164 EUR
09-03-2026	818 EUR	74 EUR	0 EUR	31 EUR
06-03-2026	737 EUR	74 EUR	0 EUR	31 EUR