

ISIN **DE000BB5DPK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2026	2667 EUR	46 EUR	0 EUR	121 EUR
09-03-2026	812 EUR	11 EUR	0 EUR	28 EUR
06-03-2026	964 EUR	12 EUR	0 EUR	31 EUR