

ISIN **DE000BB5EB25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2026	207 EUR	0 EUR	0 EUR	10 EUR
11-03-2026	120 EUR	0 EUR	0 EUR	0 EUR
10-03-2026	78 EUR	0 EUR	0 EUR	0 EUR
09-03-2026	328 EUR	435 EUR	0 EUR	13 EUR