

ISIN **DE000BB5EB66**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2026	191 EUR	0 EUR	0 EUR	0 EUR
11-03-2026	112 EUR	0 EUR	0 EUR	0 EUR
10-03-2026	60 EUR	0 EUR	0 EUR	0 EUR
09-03-2026	335 EUR	442 EUR	0 EUR	12 EUR