

ISIN **DE000BB5ERR4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2026	456 EUR	208 EUR	0 EUR	10 EUR
11-03-2026	300 EUR	169 EUR	0 EUR	0 EUR
10-03-2026	318 EUR	146 EUR	0 EUR	0 EUR