

ISIN **DE000BB5F0R4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2026	2199 EUR	0 EUR	0 EUR	0 EUR
13-03-2026	2863 EUR	436 EUR	0 EUR	0 EUR
12-03-2026	3534 EUR	20 EUR	0 EUR	14 EUR