

ISIN **DE000BB5F401**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2026	110 EUR	44 EUR	0 EUR	0 EUR
17-03-2026	92 EUR	41 EUR	0 EUR	0 EUR
16-03-2026	85 EUR	48 EUR	0 EUR	0 EUR
13-03-2026	76 EUR	43 EUR	0 EUR	0 EUR