

ISIN **DE000BB5FAF2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2026	270 EUR	89 EUR	0 EUR	14 EUR
12-03-2026	183 EUR	86 EUR	0 EUR	13 EUR
11-03-2026	31 EUR	36 EUR	0 EUR	0 EUR