

ISIN **DE000BB5FBH6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2026	293 EUR	106 EUR	0 EUR	15 EUR
12-03-2026	293 EUR	106 EUR	0 EUR	15 EUR
11-03-2026	113 EUR	40 EUR	0 EUR	0 EUR