

ISIN **DE000BB5FFD6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2026	750 EUR	200 EUR	0 EUR	39 EUR
12-03-2026	750 EUR	200 EUR	0 EUR	39 EUR
11-03-2026	0 EUR	47 EUR	0 EUR	0 EUR