

ISIN **DE000BB5FFF1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2026	530 EUR	147 EUR	0 EUR	29 EUR
13-03-2026	530 EUR	147 EUR	0 EUR	29 EUR
12-03-2026	319 EUR	139 EUR	0 EUR	28 EUR
11-03-2026	33 EUR	42 EUR	0 EUR	0 EUR