

ISIN **DE000BB5FFG9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2026	220 EUR	122 EUR	0 EUR	25 EUR
13-03-2026	220 EUR	122 EUR	0 EUR	25 EUR
12-03-2026	302 EUR	114 EUR	0 EUR	23 EUR
11-03-2026	48 EUR	40 EUR	0 EUR	0 EUR