

ISIN **DE000BB5FFM7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2026	3876 EUR	357 EUR	0 EUR	22 EUR
12-03-2026	3876 EUR	357 EUR	0 EUR	22 EUR
11-03-2026	2594 EUR	238 EUR	0 EUR	15 EUR