

ISIN **DE000BB5FGE2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2026	704 EUR	263 EUR	0 EUR	48 EUR
12-03-2026	704 EUR	263 EUR	0 EUR	48 EUR
11-03-2026	225 EUR	52 EUR	0 EUR	0 EUR