

ISIN **DE000BB5FGF9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2026	732 EUR	217 EUR	0 EUR	40 EUR
12-03-2026	732 EUR	217 EUR	0 EUR	40 EUR
11-03-2026	155 EUR	50 EUR	0 EUR	0 EUR