

ISIN **DE000BB5FGH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2026	623 EUR	156 EUR	0 EUR	29 EUR
13-03-2026	623 EUR	156 EUR	0 EUR	29 EUR
12-03-2026	507 EUR	147 EUR	0 EUR	27 EUR
11-03-2026	149 EUR	45 EUR	0 EUR	0 EUR