

ISIN **DE000BB5FGJ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2026	422 EUR	128 EUR	0 EUR	24 EUR
13-03-2026	422 EUR	128 EUR	0 EUR	24 EUR
12-03-2026	346 EUR	122 EUR	0 EUR	23 EUR
11-03-2026	117 EUR	42 EUR	0 EUR	0 EUR