

ISIN **DE000BB5FPW5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2026	0 EUR	286 EUR	0 EUR	22 EUR
12-03-2026	0 EUR	286 EUR	0 EUR	22 EUR
11-03-2026	0 EUR	147 EUR	0 EUR	23 EUR