

ISIN **DE000BB5FQZ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2026	1127 EUR	37 EUR	0 EUR	0 EUR
12-03-2026	1066 EUR	34 EUR	0 EUR	0 EUR
11-03-2026	1254 EUR	42 EUR	0 EUR	0 EUR