

ISIN **DE000BB5FV20**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2026	560 EUR	17 EUR	0 EUR	28 EUR
16-03-2026	709 EUR	21 EUR	0 EUR	36 EUR
13-03-2026	638 EUR	22 EUR	0 EUR	37 EUR
12-03-2026	627 EUR	21 EUR	0 EUR	35 EUR