

ISIN **DE000BB5FV87**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2026	2677 EUR	51 EUR	0 EUR	134 EUR
16-03-2026	2006 EUR	25 EUR	0 EUR	65 EUR
13-03-2026	1280 EUR	19 EUR	0 EUR	50 EUR
12-03-2026	1294 EUR	19 EUR	0 EUR	49 EUR