

ISIN **DE000BB5FW11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2026	985 EUR	89 EUR	0 EUR	29 EUR
13-03-2026	1045 EUR	106 EUR	0 EUR	34 EUR
12-03-2026	1102 EUR	111 EUR	0 EUR	36 EUR