

ISIN **DE000BB5FW37**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2026	835 EUR	76 EUR	0 EUR	24 EUR
13-03-2026	862 EUR	88 EUR	0 EUR	28 EUR
12-03-2026	902 EUR	91 EUR	0 EUR	29 EUR