

ISIN **DE000BB5FW45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2026	776 EUR	60 EUR	0 EUR	22 EUR
13-03-2026	793 EUR	81 EUR	0 EUR	26 EUR
12-03-2026	827 EUR	83 EUR	0 EUR	26 EUR