

ISIN **DE000BB5FW52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2026	1963 EUR	152 EUR	0 EUR	51 EUR
13-03-2026	1454 EUR	119 EUR	0 EUR	40 EUR
12-03-2026	1377 EUR	114 EUR	0 EUR	38 EUR