

ISIN **DE000BB5FW60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2026	1705 EUR	132 EUR	0 EUR	44 EUR
13-03-2026	1300 EUR	106 EUR	0 EUR	36 EUR
12-03-2026	1237 EUR	102 EUR	0 EUR	34 EUR