

ISIN **DE000BB5FW78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2026	1507 EUR	116 EUR	0 EUR	39 EUR
13-03-2026	1175 EUR	96 EUR	0 EUR	32 EUR
12-03-2026	1122 EUR	93 EUR	0 EUR	31 EUR