

ISIN **DE000BB5FW86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2026	1350 EUR	104 EUR	0 EUR	35 EUR
13-03-2026	1072 EUR	88 EUR	0 EUR	30 EUR
12-03-2026	1028 EUR	85 EUR	0 EUR	29 EUR