

ISIN **DE000BB5FW94**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2026	1223 EUR	94 EUR	0 EUR	32 EUR
13-03-2026	986 EUR	81 EUR	0 EUR	27 EUR
12-03-2026	947 EUR	78 EUR	0 EUR	26 EUR