

ISIN **DE000BB5FWY7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2026	1346 EUR	122 EUR	0 EUR	39 EUR
13-03-2026	1533 EUR	156 EUR	0 EUR	50 EUR
12-03-2026	1652 EUR	167 EUR	0 EUR	54 EUR