

ISIN **DE000BB5GAX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2026	89 EUR	33 EUR	0 EUR	12 EUR
17-03-2026	80 EUR	30 EUR	0 EUR	11 EUR
16-03-2026	63 EUR	27 EUR	0 EUR	10 EUR
13-03-2026	71 EUR	21 EUR	0 EUR	0 EUR