

ISIN **DE000BB5GBZ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2026	38 EUR	0 EUR	0 EUR	0 EUR
17-03-2026	77 EUR	0 EUR	0 EUR	10 EUR
16-03-2026	0 EUR	0 EUR	0 EUR	0 EUR
13-03-2026	0 EUR	12 EUR	0 EUR	0 EUR