

ISIN **DE000BB5GC06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2026	854 EUR	440 EUR	0 EUR	25 EUR
16-03-2026	898 EUR	478 EUR	0 EUR	27 EUR
13-03-2026	973 EUR	523 EUR	0 EUR	30 EUR