

ISIN **DE000BB5GC14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2026	650 EUR	340 EUR	0 EUR	19 EUR
16-03-2026	681 EUR	362 EUR	0 EUR	20 EUR
13-03-2026	722 EUR	388 EUR	0 EUR	22 EUR