

ISIN **DE000BB5GCU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2026	88 EUR	62 EUR	0 EUR	20 EUR
16-03-2026	120 EUR	79 EUR	0 EUR	25 EUR
13-03-2026	169 EUR	93 EUR	0 EUR	29 EUR