

ISIN **DE000BB5GD13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2026	5149 EUR	40 EUR	0 EUR	15 EUR
16-03-2026	4643 EUR	37 EUR	0 EUR	13 EUR
13-03-2026	4116 EUR	32 EUR	0 EUR	12 EUR