

**ISIN** **DE000BB5GFG7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2026	5750 EUR	152 EUR	0 EUR	23 EUR
16-03-2026	4083 EUR	72 EUR	0 EUR	11 EUR
13-03-2026	5438 EUR	94 EUR	0 EUR	14 EUR