

ISIN **DE000BB5GGD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2026	529 EUR	98 EUR	0 EUR	20 EUR
16-03-2026	853 EUR	111 EUR	0 EUR	23 EUR
13-03-2026	901 EUR	179 EUR	0 EUR	18 EUR