

ISIN **DE000BB5GGZ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2026	277 EUR	0 EUR	0 EUR	17 EUR
16-03-2026	465 EUR	10 EUR	0 EUR	19 EUR
13-03-2026	448 EUR	20 EUR	0 EUR	19 EUR