

ISIN **DE000BB5JD85**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2026	108 EUR	48 EUR	0 EUR	0 EUR
23-03-2026	76 EUR	51 EUR	0 EUR	0 EUR
20-03-2026	128 EUR	45 EUR	0 EUR	0 EUR