

ISIN **DE000BB5JFP2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2026	1499 EUR	729 EUR	0 EUR	0 EUR
23-03-2026	293 EUR	123 EUR	0 EUR	0 EUR
20-03-2026	220 EUR	63 EUR	0 EUR	0 EUR