

ISIN **DE000BB5JGT2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2026	642 EUR	185 EUR	0 EUR	25 EUR
23-03-2026	304 EUR	132 EUR	0 EUR	18 EUR
20-03-2026	218 EUR	86 EUR	0 EUR	12 EUR