

ISIN **DE000BB5JGU0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2026	220 EUR	112 EUR	0 EUR	0 EUR
23-03-2026	166 EUR	100 EUR	0 EUR	0 EUR
20-03-2026	152 EUR	83 EUR	0 EUR	0 EUR