

ISIN **DE000BB5MBC3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	241 EUR	85 EUR	0 EUR	0 EUR
30-03-2026	120 EUR	76 EUR	0 EUR	0 EUR
27-03-2026	250 EUR	220 EUR	0 EUR	0 EUR