

ISIN **DE000BB5CK42**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2026	1957 EUR	958 EUR	0 EUR	10 EUR
09-03-2026	43 EUR	12 EUR	0 EUR	0 EUR
05-03-2026	1754 EUR	873 EUR	0 EUR	10 EUR
04-03-2026	39 EUR	14 EUR	0 EUR	0 EUR