

ISIN **DE000BB5GKN3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2026	265 EUR	33 EUR	0 EUR	66 EUR
17-03-2026	265 EUR	33 EUR	0 EUR	66 EUR
16-03-2026	147 EUR	21 EUR	0 EUR	42 EUR