

ISIN **DE000BB5GKP8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2026	225 EUR	28 EUR	0 EUR	55 EUR
17-03-2026	225 EUR	28 EUR	0 EUR	55 EUR
16-03-2026	124 EUR	19 EUR	0 EUR	37 EUR