

ISIN **DE000BB5JK37**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2026	1584 EUR	29 EUR	0 EUR	0 EUR
23-03-2026	1413 EUR	26 EUR	0 EUR	0 EUR
20-03-2026	1617 EUR	29 EUR	0 EUR	0 EUR