

ISIN **DE000BB5JKR8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2026	2652 EUR	93 EUR	0 EUR	0 EUR
23-03-2026	1755 EUR	61 EUR	0 EUR	0 EUR
20-03-2026	1850 EUR	64 EUR	0 EUR	0 EUR