

ISIN **DE000BB5K088**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	135 EUR	97 EUR	0 EUR	0 EUR
25-03-2026	350 EUR	167 EUR	0 EUR	12 EUR
24-03-2026	414 EUR	244 EUR	0 EUR	0 EUR