

ISIN **DE000BB5K096**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	121 EUR	86 EUR	0 EUR	0 EUR
25-03-2026	161 EUR	139 EUR	0 EUR	10 EUR
24-03-2026	364 EUR	211 EUR	0 EUR	0 EUR