

ISIN **DE000BB5K278**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	651 EUR	24 EUR	0 EUR	10 EUR
25-03-2026	26 EUR	62 EUR	0 EUR	13 EUR
24-03-2026	39 EUR	22 EUR	0 EUR	0 EUR