

ISIN **DE000BB5K294**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	608 EUR	22 EUR	0 EUR	0 EUR
25-03-2026	0 EUR	56 EUR	0 EUR	12 EUR
24-03-2026	26 EUR	21 EUR	0 EUR	0 EUR