

ISIN **DE000BB5K328**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	127 EUR	13 EUR	0 EUR	19 EUR
25-03-2026	432 EUR	47 EUR	0 EUR	35 EUR
24-03-2026	227 EUR	14 EUR	0 EUR	21 EUR