

ISIN **DE000BB5K3B5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	552 EUR	21 EUR	0 EUR	0 EUR
25-03-2026	21 EUR	51 EUR	0 EUR	11 EUR
24-03-2026	34 EUR	19 EUR	0 EUR	0 EUR