

ISIN **DE000BB5K3D1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	521 EUR	19 EUR	0 EUR	0 EUR
25-03-2026	0 EUR	47 EUR	0 EUR	10 EUR
24-03-2026	23 EUR	18 EUR	0 EUR	0 EUR