

ISIN **DE000BB5K7S0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	3943 EUR	17 EUR	0 EUR	39 EUR
25-03-2026	9395 EUR	40 EUR	0 EUR	94 EUR
24-03-2026	5422 EUR	22 EUR	0 EUR	52 EUR