

ISIN **DE000BB5KAB1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2026	163 EUR	65 EUR	0 EUR	13 EUR
24-03-2026	208 EUR	113 EUR	0 EUR	23 EUR
23-03-2026	15 EUR	45 EUR	0 EUR	18 EUR