

ISIN **DE000BB5KAC9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2026	147 EUR	62 EUR	0 EUR	12 EUR
24-03-2026	178 EUR	103 EUR	0 EUR	21 EUR
23-03-2026	0 EUR	42 EUR	0 EUR	17 EUR