

ISIN **DE000BB5KAD7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2026	162 EUR	58 EUR	0 EUR	12 EUR
24-03-2026	153 EUR	95 EUR	0 EUR	19 EUR
23-03-2026	37 EUR	39 EUR	0 EUR	15 EUR