

ISIN **DE000BB5KAF2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2026	134 EUR	53 EUR	0 EUR	10 EUR
24-03-2026	153 EUR	81 EUR	0 EUR	16 EUR
23-03-2026	19 EUR	34 EUR	0 EUR	13 EUR