

ISIN **DE000BB5KAX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2026	1670 EUR	926 EUR	0 EUR	12 EUR
24-03-2026	1904 EUR	1176 EUR	0 EUR	15 EUR
23-03-2026	977 EUR	459 EUR	0 EUR	12 EUR