

ISIN **DE000BB5KBJ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2026	252 EUR	62 EUR	0 EUR	67 EUR
24-03-2026	315 EUR	43 EUR	0 EUR	47 EUR
23-03-2026	440 EUR	58 EUR	0 EUR	64 EUR