

ISIN **DE000BB5KBL8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2026	157 EUR	38 EUR	0 EUR	42 EUR
24-03-2026	220 EUR	30 EUR	0 EUR	33 EUR
23-03-2026	278 EUR	37 EUR	0 EUR	41 EUR