

ISIN **DE000BB5KBM6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2026	132 EUR	32 EUR	0 EUR	35 EUR
24-03-2026	191 EUR	26 EUR	0 EUR	29 EUR
23-03-2026	235 EUR	31 EUR	0 EUR	34 EUR