

ISIN **DE000BB5KC59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2026	10000 EUR	41 EUR	0 EUR	105 EUR
24-03-2026	4106 EUR	15 EUR	0 EUR	39 EUR
23-03-2026	9531 EUR	78 EUR	0 EUR	99 EUR