

ISIN **DE000BB5KG14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2026	2811 EUR	170 EUR	0 EUR	12 EUR
24-03-2026	2119 EUR	128 EUR	0 EUR	0 EUR
23-03-2026	2426 EUR	145 EUR	0 EUR	11 EUR