

ISIN **DE000BB5KHA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2026	376 EUR	30 EUR	0 EUR	0 EUR
24-03-2026	320 EUR	25 EUR	0 EUR	0 EUR
23-03-2026	352 EUR	28 EUR	0 EUR	0 EUR