

ISIN **DE000BB5KK59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	0 EUR	12 EUR	0 EUR	26 EUR
25-03-2026	0 EUR	0 EUR	0 EUR	19 EUR
24-03-2026	0 EUR	14 EUR	0 EUR	29 EUR
23-03-2026	0 EUR	18 EUR	0 EUR	19 EUR