

ISIN **DE000BB5KPF0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2026	268 EUR	41 EUR	0 EUR	0 EUR
24-03-2026	256 EUR	43 EUR	0 EUR	0 EUR
23-03-2026	168 EUR	148 EUR	0 EUR	0 EUR