

ISIN **DE000BB5KX21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	723 EUR	16 EUR	0 EUR	29 EUR
25-03-2026	308 EUR	0 EUR	0 EUR	13 EUR
24-03-2026	320 EUR	19 EUR	0 EUR	17 EUR