

ISIN **DE000BB5KX39**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	550 EUR	13 EUR	0 EUR	23 EUR
25-03-2026	271 EUR	0 EUR	0 EUR	11 EUR
24-03-2026	270 EUR	16 EUR	0 EUR	15 EUR