

ISIN **DE000BB5KX54**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	377 EUR	0 EUR	0 EUR	17 EUR
25-03-2026	225 EUR	0 EUR	0 EUR	10 EUR
24-03-2026	214 EUR	13 EUR	0 EUR	12 EUR