

ISIN **DE000BB5KXB3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	1783 EUR	250 EUR	0 EUR	49 EUR
25-03-2026	489 EUR	79 EUR	0 EUR	15 EUR
24-03-2026	896 EUR	233 EUR	0 EUR	23 EUR