

ISIN **DE000BB5KXC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	1347 EUR	208 EUR	0 EUR	41 EUR
25-03-2026	553 EUR	74 EUR	0 EUR	14 EUR
24-03-2026	752 EUR	213 EUR	0 EUR	21 EUR