

ISIN **DE000BB5KXD9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	1344 EUR	172 EUR	0 EUR	34 EUR
25-03-2026	477 EUR	69 EUR	0 EUR	14 EUR
24-03-2026	811 EUR	192 EUR	0 EUR	19 EUR