

ISIN **DE000BB5KXE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	1079 EUR	152 EUR	0 EUR	30 EUR
25-03-2026	400 EUR	66 EUR	0 EUR	13 EUR
24-03-2026	696 EUR	179 EUR	0 EUR	18 EUR