

ISIN **DE000BB5KXF4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	872 EUR	135 EUR	0 EUR	27 EUR
25-03-2026	469 EUR	62 EUR	0 EUR	12 EUR
24-03-2026	597 EUR	167 EUR	0 EUR	17 EUR