

ISIN **DE000BB5KXJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	511 EUR	79 EUR	0 EUR	16 EUR
25-03-2026	362 EUR	47 EUR	0 EUR	10 EUR
24-03-2026	427 EUR	116 EUR	0 EUR	12 EUR