

ISIN **DE000BB5KXK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	493 EUR	69 EUR	0 EUR	14 EUR
25-03-2026	281 EUR	43 EUR	0 EUR	0 EUR
24-03-2026	425 EUR	105 EUR	0 EUR	11 EUR