

ISIN **DE000BB5KXL2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	479 EUR	62 EUR	0 EUR	13 EUR
25-03-2026	289 EUR	40 EUR	0 EUR	0 EUR
24-03-2026	320 EUR	97 EUR	0 EUR	10 EUR