

ISIN **DE000BB5KXR9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	2224 EUR	185 EUR	0 EUR	11 EUR
25-03-2026	1818 EUR	152 EUR	0 EUR	0 EUR
24-03-2026	1988 EUR	294 EUR	0 EUR	0 EUR