

ISIN **DE000BB5KXS7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	238 EUR	0 EUR	0 EUR	11 EUR
25-03-2026	537 EUR	15 EUR	0 EUR	25 EUR
24-03-2026	471 EUR	19 EUR	0 EUR	16 EUR