

ISIN **DE000BB5KXT5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	222 EUR	0 EUR	0 EUR	10 EUR
25-03-2026	473 EUR	13 EUR	0 EUR	22 EUR
24-03-2026	434 EUR	18 EUR	0 EUR	14 EUR