

ISIN **DE000BB5KXU3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	208 EUR	0 EUR	0 EUR	10 EUR
25-03-2026	422 EUR	12 EUR	0 EUR	19 EUR
24-03-2026	402 EUR	16 EUR	0 EUR	13 EUR