

ISIN **DE000BB5KY87**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	1585 EUR	114 EUR	0 EUR	0 EUR
25-03-2026	1589 EUR	119 EUR	0 EUR	0 EUR
24-03-2026	1397 EUR	103 EUR	0 EUR	0 EUR