

ISIN **DE000BB5KYZ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	2936 EUR	26 EUR	0 EUR	14 EUR
25-03-2026	3061 EUR	28 EUR	0 EUR	14 EUR
24-03-2026	2496 EUR	22 EUR	0 EUR	11 EUR