

ISIN **DE000BB5KZF9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	2093 EUR	60 EUR	0 EUR	0 EUR
25-03-2026	1970 EUR	57 EUR	0 EUR	0 EUR
24-03-2026	1942 EUR	56 EUR	0 EUR	0 EUR