

**ISIN**                      **DE000BB5GHT6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2026	3264 EUR	58 EUR	0 EUR	139 EUR
16-03-2026	2247 EUR	27 EUR	0 EUR	64 EUR
13-03-2026	1434 EUR	20 EUR	0 EUR	48 EUR