

**ISIN**                      **DE000BB5GHX8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2026	1969 EUR	498 EUR	0 EUR	33 EUR
16-03-2026	2124 EUR	547 EUR	0 EUR	36 EUR
13-03-2026	2375 EUR	605 EUR	0 EUR	40 EUR