

**ISIN**                      **DE000BB5HG1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2026	138 EUR	69 EUR	0 EUR	0 EUR
19-03-2026	145 EUR	66 EUR	0 EUR	0 EUR
18-03-2026	289 EUR	147 EUR	0 EUR	0 EUR