

**ISIN**                      **DE000BB5HGJ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2026	112 EUR	68 EUR	0 EUR	0 EUR
19-03-2026	182 EUR	64 EUR	0 EUR	0 EUR
18-03-2026	256 EUR	143 EUR	0 EUR	0 EUR