

**ISIN**                      **DE000BB5HJ16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2026	29 EUR	65 EUR	0 EUR	0 EUR
20-03-2026	29 EUR	65 EUR	0 EUR	0 EUR
19-03-2026	43 EUR	60 EUR	0 EUR	0 EUR