

**ISIN**                      **DE000BB5HK13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2026	121 EUR	102 EUR	0 EUR	12 EUR
20-03-2026	121 EUR	102 EUR	0 EUR	12 EUR
19-03-2026	142 EUR	91 EUR	0 EUR	11 EUR