

**ISIN**                      **DE000BB5HNE4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2026	76 EUR	28 EUR	0 EUR	0 EUR
20-03-2026	76 EUR	28 EUR	0 EUR	0 EUR
19-03-2026	21 EUR	29 EUR	0 EUR	0 EUR