

**ISIN**                      **DE000BB5J0A6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	3284 EUR	16 EUR	0 EUR	30 EUR
24-03-2026	3284 EUR	16 EUR	0 EUR	30 EUR
23-03-2026	7921 EUR	81 EUR	0 EUR	77 EUR