

**ISIN**                      **DE000BB5J0C2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	3018 EUR	15 EUR	0 EUR	28 EUR
24-03-2026	3018 EUR	15 EUR	0 EUR	28 EUR
23-03-2026	6488 EUR	66 EUR	0 EUR	63 EUR