

**ISIN**                      **DE000BB5J0Y6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	1859 EUR	61 EUR	0 EUR	22 EUR
24-03-2026	1859 EUR	61 EUR	0 EUR	22 EUR
23-03-2026	2289 EUR	79 EUR	0 EUR	29 EUR