

**ISIN**                      **DE000BB5J221**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	236 EUR	134 EUR	0 EUR	22 EUR
24-03-2026	236 EUR	134 EUR	0 EUR	22 EUR
23-03-2026	359 EUR	100 EUR	0 EUR	32 EUR