

**ISIN**                      **DE000BB5J239**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	197 EUR	120 EUR	0 EUR	20 EUR
24-03-2026	197 EUR	120 EUR	0 EUR	20 EUR
23-03-2026	370 EUR	84 EUR	0 EUR	27 EUR