

**ISIN**                      **DE000BB5J4F7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	609 EUR	179 EUR	0 EUR	26 EUR
24-03-2026	609 EUR	179 EUR	0 EUR	26 EUR
23-03-2026	512 EUR	98 EUR	0 EUR	28 EUR