

**ISIN**                      **DE000BB5J965**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	857 EUR	278 EUR	0 EUR	39 EUR
24-03-2026	857 EUR	278 EUR	0 EUR	39 EUR
23-03-2026	1014 EUR	156 EUR	0 EUR	43 EUR