

**ISIN**                      **DE000BB5J973**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	750 EUR	238 EUR	0 EUR	33 EUR
24-03-2026	750 EUR	238 EUR	0 EUR	33 EUR
23-03-2026	886 EUR	132 EUR	0 EUR	37 EUR