

**ISIN**                      **DE000BB5J999**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2026	202 EUR	73 EUR	0 EUR	15 EUR
24-03-2026	222 EUR	141 EUR	0 EUR	28 EUR
23-03-2026	38 EUR	53 EUR	0 EUR	21 EUR