

**ISIN**                      **DE000BB5J9E9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	290 EUR	147 EUR	0 EUR	32 EUR
24-03-2026	290 EUR	147 EUR	0 EUR	32 EUR
23-03-2026	457 EUR	115 EUR	0 EUR	50 EUR