

**ISIN**                      **DE000BB5JFL1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2026	59 EUR	31 EUR	0 EUR	0 EUR
23-03-2026	60 EUR	35 EUR	0 EUR	0 EUR
20-03-2026	20 EUR	0 EUR	0 EUR	0 EUR