

**ISIN**                      **DE000BB5JFV0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2026	403 EUR	109 EUR	0 EUR	10 EUR
23-03-2026	463 EUR	128 EUR	0 EUR	12 EUR
20-03-2026	363 EUR	98 EUR	0 EUR	0 EUR