

**ISIN**                      **DE000BB5JGE4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2026	29 EUR	14 EUR	0 EUR	0 EUR
23-03-2026	30 EUR	17 EUR	0 EUR	10 EUR
20-03-2026	24 EUR	13 EUR	0 EUR	0 EUR