

**ISIN**                      **DE000BB5JR97**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	80 EUR	30 EUR	0 EUR	0 EUR
24-03-2026	80 EUR	30 EUR	0 EUR	0 EUR
23-03-2026	87 EUR	33 EUR	0 EUR	0 EUR