

**ISIN**                      **DE000BB5JZ55**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	3596 EUR	17 EUR	0 EUR	33 EUR
24-03-2026	3596 EUR	17 EUR	0 EUR	33 EUR
23-03-2026	10000 EUR	104 EUR	0 EUR	99 EUR