

**ISIN**                      **DE000BB5JZS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	742 EUR	167 EUR	0 EUR	43 EUR
24-03-2026	742 EUR	167 EUR	0 EUR	43 EUR
23-03-2026	1850 EUR	333 EUR	0 EUR	87 EUR