

**ISIN**                      **DE000BB5JZX4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	4448 EUR	22 EUR	0 EUR	41 EUR
24-03-2026	4448 EUR	22 EUR	0 EUR	41 EUR
23-03-2026	10000 EUR	241 EUR	0 EUR	228 EUR