

**ISIN**                      **DE000BB5K1R5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	319 EUR	128 EUR	0 EUR	0 EUR
25-03-2026	288 EUR	111 EUR	0 EUR	0 EUR
24-03-2026	448 EUR	217 EUR	0 EUR	0 EUR