

**ISIN**                      **DE000BB5K1U9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	0 EUR	0 EUR	0 EUR	0 EUR
25-03-2026	0 EUR	0 EUR	0 EUR	11 EUR
24-03-2026	73 EUR	13 EUR	0 EUR	0 EUR