

**ISIN**                      **DE000BB5K1Z8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	78 EUR	0 EUR	0 EUR	13 EUR
25-03-2026	46 EUR	0 EUR	0 EUR	0 EUR
24-03-2026	0 EUR	12 EUR	0 EUR	10 EUR