

**ISIN**                      **DE000BB5K252**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	702 EUR	27 EUR	0 EUR	11 EUR
25-03-2026	13 EUR	69 EUR	0 EUR	14 EUR
24-03-2026	30 EUR	24 EUR	0 EUR	10 EUR