

**ISIN**                      **DE000BB5K260**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	687 EUR	25 EUR	0 EUR	10 EUR
25-03-2026	0 EUR	66 EUR	0 EUR	13 EUR
24-03-2026	23 EUR	23 EUR	0 EUR	0 EUR