

**ISIN**                      **DE000BB5K286**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	618 EUR	23 EUR	0 EUR	10 EUR
25-03-2026	17 EUR	59 EUR	0 EUR	12 EUR
24-03-2026	32 EUR	21 EUR	0 EUR	0 EUR