

**ISIN**                      **DE000BB5K3S9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	92 EUR	234 EUR	0 EUR	0 EUR
25-03-2026	561 EUR	156 EUR	0 EUR	0 EUR
24-03-2026	832 EUR	198 EUR	0 EUR	0 EUR