

**ISIN**                      **DE000BB5K3T7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	154 EUR	35 EUR	0 EUR	0 EUR
25-03-2026	0 EUR	47 EUR	0 EUR	0 EUR
24-03-2026	0 EUR	37 EUR	0 EUR	0 EUR