

**ISIN**                      **DE000BB5K5Q8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2026	62 EUR	17 EUR	0 EUR	0 EUR
26-03-2026	46 EUR	18 EUR	0 EUR	0 EUR
25-03-2026	56 EUR	21 EUR	0 EUR	0 EUR
24-03-2026	57 EUR	18 EUR	0 EUR	0 EUR