

**ISIN**                      **DE000BB5KAA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2026	181 EUR	69 EUR	0 EUR	14 EUR
24-03-2026	184 EUR	126 EUR	0 EUR	25 EUR
23-03-2026	25 EUR	49 EUR	0 EUR	20 EUR