

**ISIN**                      **DE000BB5KAE5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2026	147 EUR	56 EUR	0 EUR	11 EUR
24-03-2026	132 EUR	88 EUR	0 EUR	17 EUR
23-03-2026	27 EUR	36 EUR	0 EUR	14 EUR