

**ISIN**                      **DE000BB5KBN4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2026	114 EUR	28 EUR	0 EUR	31 EUR
24-03-2026	169 EUR	23 EUR	0 EUR	26 EUR
23-03-2026	203 EUR	27 EUR	0 EUR	30 EUR