

**ISIN**                      **DE000BB5KC26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2026	10000 EUR	67 EUR	0 EUR	170 EUR
24-03-2026	4643 EUR	17 EUR	0 EUR	44 EUR
23-03-2026	10000 EUR	123 EUR	0 EUR	155 EUR