

**ISIN**                      **DE000BB5KC34**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2026	10000 EUR	56 EUR	0 EUR	141 EUR
24-03-2026	4449 EUR	17 EUR	0 EUR	42 EUR
23-03-2026	10000 EUR	103 EUR	0 EUR	131 EUR