

**ISIN**                      **DE000BB5KC42**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2026	10000 EUR	47 EUR	0 EUR	120 EUR
24-03-2026	4270 EUR	16 EUR	0 EUR	41 EUR
23-03-2026	10000 EUR	89 EUR	0 EUR	113 EUR