

**ISIN**                      **DE000BB5KHC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2026	938 EUR	22 EUR	0 EUR	0 EUR
24-03-2026	997 EUR	24 EUR	0 EUR	0 EUR
23-03-2026	1088 EUR	25 EUR	0 EUR	0 EUR