

**ISIN**                      **DE000BB5KHW2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2026	3417 EUR	40 EUR	0 EUR	0 EUR
24-03-2026	3128 EUR	37 EUR	0 EUR	0 EUR
23-03-2026	3528 EUR	42 EUR	0 EUR	0 EUR