

**ISIN**                      **DE000BB5KJA4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2026	450 EUR	0 EUR	0 EUR	0 EUR
24-03-2026	531 EUR	10 EUR	0 EUR	0 EUR
23-03-2026	521 EUR	10 EUR	0 EUR	0 EUR