

**ISIN**                      **DE000BB5KX47**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	458 EUR	10 EUR	0 EUR	19 EUR
25-03-2026	251 EUR	0 EUR	0 EUR	10 EUR
24-03-2026	232 EUR	14 EUR	0 EUR	13 EUR