

**ISIN**                      **DE000BB5KX62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	332 EUR	0 EUR	0 EUR	15 EUR
25-03-2026	203 EUR	0 EUR	0 EUR	0 EUR
24-03-2026	189 EUR	11 EUR	0 EUR	11 EUR