

**ISIN**                      **DE000BB5KXH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	707 EUR	91 EUR	0 EUR	18 EUR
25-03-2026	358 EUR	51 EUR	0 EUR	10 EUR
24-03-2026	552 EUR	128 EUR	0 EUR	13 EUR