

**ISIN**                      **DE000BB5KXM0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	1091 EUR	53 EUR	0 EUR	29 EUR
25-03-2026	1429 EUR	60 EUR	0 EUR	38 EUR
24-03-2026	893 EUR	41 EUR	0 EUR	22 EUR