

**ISIN**                      **DE000BB5KXV1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	194 EUR	0 EUR	0 EUR	0 EUR
25-03-2026	346 EUR	10 EUR	0 EUR	16 EUR
24-03-2026	365 EUR	14 EUR	0 EUR	11 EUR