

**ISIN**                      **DE000BB5KXX7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2026	164 EUR	0 EUR	0 EUR	0 EUR
25-03-2026	267 EUR	0 EUR	0 EUR	11 EUR
24-03-2026	290 EUR	12 EUR	0 EUR	0 EUR