

**ISIN**                      **DE000BB5L0D6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	80 EUR	34 EUR	0 EUR	0 EUR
30-03-2026	95 EUR	29 EUR	0 EUR	0 EUR
27-03-2026	111 EUR	29 EUR	0 EUR	0 EUR