

**ISIN**                      **DE000BB5L7N0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	3109 EUR	14 EUR	0 EUR	33 EUR
30-03-2026	2362 EUR	11 EUR	0 EUR	25 EUR
27-03-2026	2953 EUR	13 EUR	0 EUR	31 EUR