

**ISIN**                      **DE000BB5L7Q3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	2934 EUR	13 EUR	0 EUR	31 EUR
30-03-2026	2250 EUR	10 EUR	0 EUR	24 EUR
27-03-2026	2797 EUR	13 EUR	0 EUR	29 EUR