

**ISIN**                      **DE000BB5L7S9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	2769 EUR	13 EUR	0 EUR	29 EUR
30-03-2026	2156 EUR	10 EUR	0 EUR	23 EUR
27-03-2026	2649 EUR	12 EUR	0 EUR	28 EUR