

**ISIN**                      **DE000BB5L904**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	1808 EUR	11 EUR	0 EUR	23 EUR
30-03-2026	1449 EUR	0 EUR	0 EUR	18 EUR
27-03-2026	1758 EUR	11 EUR	0 EUR	22 EUR