

**ISIN**                      **DE000BB5LE15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2026	817 EUR	0 EUR	0 EUR	0 EUR
26-03-2026	878 EUR	0 EUR	0 EUR	0 EUR
25-03-2026	939 EUR	0 EUR	0 EUR	0 EUR