

**ISIN**                      **DE000BB5LF89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2026	179 EUR	98 EUR	0 EUR	15 EUR
26-03-2026	164 EUR	63 EUR	0 EUR	10 EUR
25-03-2026	147 EUR	46 EUR	0 EUR	0 EUR