

**ISIN**                      **DE000BB5LGM3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2026	66 EUR	36 EUR	0 EUR	0 EUR
26-03-2026	75 EUR	36 EUR	0 EUR	0 EUR
25-03-2026	115 EUR	62 EUR	0 EUR	0 EUR