

**ISIN**                      **DE000BB5LJG9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2026	137 EUR	58 EUR	0 EUR	0 EUR
26-03-2026	114 EUR	65 EUR	0 EUR	0 EUR
25-03-2026	171 EUR	64 EUR	0 EUR	0 EUR