

**ISIN**                      **DE000BB5LK25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2026	381 EUR	32 EUR	0 EUR	0 EUR
26-03-2026	406 EUR	34 EUR	0 EUR	0 EUR
25-03-2026	511 EUR	43 EUR	0 EUR	0 EUR