

**ISIN**                      **DE000BB5LL16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2026	2984 EUR	39 EUR	0 EUR	0 EUR
26-03-2026	3225 EUR	42 EUR	0 EUR	0 EUR
25-03-2026	3196 EUR	41 EUR	0 EUR	0 EUR