

**ISIN**                      **DE000BB5LM64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2026	743 EUR	26 EUR	0 EUR	12 EUR
26-03-2026	589 EUR	21 EUR	0 EUR	0 EUR
25-03-2026	320 EUR	12 EUR	0 EUR	0 EUR