

**ISIN**                      **DE000BB5LME8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2026	3270 EUR	56 EUR	0 EUR	17 EUR
26-03-2026	3326 EUR	57 EUR	0 EUR	17 EUR
25-03-2026	2665 EUR	45 EUR	0 EUR	14 EUR