

**ISIN**                      **DE000BB5LMM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2026	1498 EUR	13 EUR	0 EUR	10 EUR
26-03-2026	1834 EUR	15 EUR	0 EUR	11 EUR
25-03-2026	2459 EUR	21 EUR	0 EUR	16 EUR