

**ISIN**                      **DE000BB5LQ94**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2026	1108 EUR	0 EUR	0 EUR	13 EUR
26-03-2026	1459 EUR	0 EUR	0 EUR	17 EUR
25-03-2026	1923 EUR	10 EUR	0 EUR	22 EUR