

**ISIN**                      **DE000BB5LTW5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	238 EUR	86 EUR	0 EUR	14 EUR
27-03-2026	238 EUR	86 EUR	0 EUR	14 EUR
26-03-2026	237 EUR	125 EUR	0 EUR	10 EUR