

**ISIN**                      **DE000BB5LTZ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	181 EUR	60 EUR	0 EUR	11 EUR
27-03-2026	181 EUR	60 EUR	0 EUR	11 EUR
26-03-2026	300 EUR	106 EUR	0 EUR	0 EUR