

**ISIN**                      **DE000BB5LU23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	200 EUR	89 EUR	0 EUR	13 EUR
27-03-2026	200 EUR	89 EUR	0 EUR	13 EUR
26-03-2026	284 EUR	105 EUR	0 EUR	0 EUR