

**ISIN**                      **DE000BB5LU98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2026	60 EUR	27 EUR	0 EUR	12 EUR
27-03-2026	87 EUR	23 EUR	0 EUR	10 EUR
26-03-2026	104 EUR	37 EUR	0 EUR	16 EUR