

**ISIN**                      **DE000BB5LV14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2026	116 EUR	52 EUR	0 EUR	13 EUR
27-03-2026	172 EUR	73 EUR	0 EUR	19 EUR
26-03-2026	98 EUR	41 EUR	0 EUR	11 EUR