

**ISIN**                      **DE000BB5LV48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	13 EUR	0 EUR	0 EUR	0 EUR
30-03-2026	22 EUR	0 EUR	0 EUR	0 EUR
27-03-2026	17 EUR	10 EUR	0 EUR	0 EUR
26-03-2026	23 EUR	10 EUR	0 EUR	0 EUR