

**ISIN**                      **DE000BB5MAA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	1219 EUR	0 EUR	0 EUR	16 EUR
30-03-2026	1042 EUR	0 EUR	0 EUR	13 EUR
27-03-2026	1201 EUR	0 EUR	0 EUR	15 EUR