

**ISIN**                      **DE000BB5A2X3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2026	298 EUR	0 EUR	0 EUR	29 EUR
03-03-2026	237 EUR	0 EUR	0 EUR	21 EUR
02-03-2026	384 EUR	0 EUR	0 EUR	33 EUR