

**ISIN**                      **DE000BB5A4R1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2026	1446 EUR	12 EUR	0 EUR	57 EUR
03-03-2026	877 EUR	0 EUR	0 EUR	33 EUR
02-03-2026	1905 EUR	15 EUR	0 EUR	71 EUR