

**ISIN**                      **DE000BB5A4V3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2026	1196 EUR	10 EUR	0 EUR	47 EUR
03-03-2026	782 EUR	0 EUR	0 EUR	30 EUR
02-03-2026	1514 EUR	12 EUR	0 EUR	56 EUR