

**ISIN**                      **DE000BB5A584**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2026	31 EUR	20 EUR	0 EUR	10 EUR
03-03-2026	21 EUR	22 EUR	0 EUR	11 EUR
02-03-2026	0 EUR	16 EUR	0 EUR	0 EUR