

**ISIN**                      **DE000BB5A6N5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2026	109 EUR	74 EUR	0 EUR	0 EUR
03-03-2026	172 EUR	74 EUR	0 EUR	0 EUR
02-03-2026	147 EUR	63 EUR	0 EUR	0 EUR