

**ISIN**                      **DE000BB5A7K9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2026	188 EUR	64 EUR	0 EUR	0 EUR
03-03-2026	157 EUR	57 EUR	0 EUR	0 EUR
02-03-2026	146 EUR	50 EUR	0 EUR	0 EUR