

**ISIN**                      **DE000BB5A8E0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2026	1152 EUR	578 EUR	0 EUR	0 EUR
03-03-2026	409 EUR	209 EUR	0 EUR	0 EUR
02-03-2026	516 EUR	267 EUR	0 EUR	0 EUR