

**ISIN**                      **DE000BB5A9K5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2026	109 EUR	43 EUR	0 EUR	0 EUR
03-03-2026	193 EUR	45 EUR	0 EUR	0 EUR
02-03-2026	129 EUR	39 EUR	0 EUR	0 EUR