

**ISIN**                      **DE000BB5AK28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2026	881 EUR	72 EUR	0 EUR	10 EUR
02-03-2026	546 EUR	51 EUR	0 EUR	0 EUR
27-02-2026	611 EUR	49 EUR	0 EUR	0 EUR