

**ISIN**                      **DE000BB5B1Q8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2026	80 EUR	85 EUR	0 EUR	11 EUR
04-03-2026	80 EUR	85 EUR	0 EUR	11 EUR
03-03-2026	183 EUR	122 EUR	0 EUR	15 EUR