

**ISIN**                      **DE000BB5B3B6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2026	117 EUR	66 EUR	0 EUR	0 EUR
04-03-2026	117 EUR	66 EUR	0 EUR	0 EUR
03-03-2026	160 EUR	89 EUR	0 EUR	11 EUR