

**ISIN**                      **DE000BB5B889**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2026	235 EUR	57 EUR	0 EUR	0 EUR
05-03-2026	235 EUR	57 EUR	0 EUR	0 EUR
04-03-2026	153 EUR	42 EUR	0 EUR	0 EUR