

**ISIN**                      **DE000BB5B8G4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2026	130 EUR	63 EUR	0 EUR	11 EUR
05-03-2026	130 EUR	63 EUR	0 EUR	11 EUR
04-03-2026	75 EUR	49 EUR	0 EUR	0 EUR