

**ISIN**                      **DE000BB5B8P5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2026	28 EUR	30 EUR	0 EUR	0 EUR
05-03-2026	60 EUR	22 EUR	0 EUR	0 EUR
04-03-2026	12 EUR	20 EUR	0 EUR	0 EUR