

**ISIN**                      **DE000BB5B9A5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2026	213 EUR	46 EUR	0 EUR	0 EUR
05-03-2026	213 EUR	46 EUR	0 EUR	0 EUR
04-03-2026	79 EUR	36 EUR	0 EUR	0 EUR