

**ISIN**                      **DE000BB5BDG3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2026	365 EUR	79 EUR	0 EUR	12 EUR
04-03-2026	100 EUR	59 EUR	0 EUR	0 EUR
03-03-2026	149 EUR	75 EUR	0 EUR	11 EUR