

**ISIN**                      **DE000BB5BDJ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2026	166 EUR	57 EUR	0 EUR	0 EUR
04-03-2026	95 EUR	45 EUR	0 EUR	0 EUR
03-03-2026	114 EUR	54 EUR	0 EUR	0 EUR