

**ISIN**                      **DE000BB5BJ61**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2026	2756 EUR	278 EUR	0 EUR	15 EUR
04-03-2026	3122 EUR	405 EUR	0 EUR	22 EUR
03-03-2026	1692 EUR	169 EUR	0 EUR	0 EUR