

**ISIN**                      **DE000BB5BJ95**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2026	2087 EUR	24 EUR	0 EUR	13 EUR
04-03-2026	1993 EUR	23 EUR	0 EUR	12 EUR
03-03-2026	2316 EUR	26 EUR	0 EUR	14 EUR