

**ISIN**                      **DE000BB5BKK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2026	4897 EUR	53 EUR	0 EUR	21 EUR
04-03-2026	3392 EUR	28 EUR	0 EUR	11 EUR
03-03-2026	2860 EUR	23 EUR	0 EUR	0 EUR