

**ISIN**                      **DE000BB5CA51**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2026	755 EUR	29 EUR	0 EUR	0 EUR
05-03-2026	716 EUR	28 EUR	0 EUR	0 EUR
04-03-2026	737 EUR	28 EUR	0 EUR	0 EUR