

**ISIN**                      **DE000BB5CAL7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2026	129 EUR	0 EUR	0 EUR	15 EUR
05-03-2026	101 EUR	0 EUR	0 EUR	14 EUR
04-03-2026	153 EUR	40 EUR	0 EUR	15 EUR