

**ISIN**                      **DE000BB5DD24**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2026	847 EUR	441 EUR	0 EUR	49 EUR
09-03-2026	847 EUR	441 EUR	0 EUR	49 EUR
06-03-2026	231 EUR	119 EUR	0 EUR	40 EUR