

**ISIN**                      **DE000BB5DN06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2026	239 EUR	11 EUR	0 EUR	18 EUR
09-03-2026	426 EUR	20 EUR	0 EUR	34 EUR
06-03-2026	333 EUR	17 EUR	0 EUR	28 EUR