

**ISIN**                      **DE000BB5DPX8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2026	1770 EUR	15 EUR	0 EUR	69 EUR
09-03-2026	712 EUR	0 EUR	0 EUR	30 EUR
06-03-2026	680 EUR	0 EUR	0 EUR	30 EUR