

**ISIN**                      **DE000BB5EB58**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2026	203 EUR	0 EUR	0 EUR	10 EUR
11-03-2026	116 EUR	0 EUR	0 EUR	0 EUR
10-03-2026	76 EUR	0 EUR	0 EUR	0 EUR
09-03-2026	320 EUR	430 EUR	0 EUR	12 EUR