

**ISIN**                      **DE000BB5ER50**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2026	80 EUR	38 EUR	0 EUR	0 EUR
11-03-2026	54 EUR	30 EUR	0 EUR	0 EUR
10-03-2026	110 EUR	56 EUR	0 EUR	0 EUR