

**ISIN**                      **DE000BB5F7F4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2026	617 EUR	24 EUR	0 EUR	0 EUR
16-03-2026	653 EUR	26 EUR	0 EUR	0 EUR
13-03-2026	537 EUR	22 EUR	0 EUR	0 EUR