

**ISIN**                      **DE000BB5FAD7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2026	389 EUR	116 EUR	0 EUR	17 EUR
12-03-2026	389 EUR	116 EUR	0 EUR	17 EUR
11-03-2026	78 EUR	40 EUR	0 EUR	0 EUR