

**ISIN**                      **DE000BB5FAE5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2026	366 EUR	98 EUR	0 EUR	15 EUR
12-03-2026	366 EUR	98 EUR	0 EUR	15 EUR
11-03-2026	16 EUR	38 EUR	0 EUR	0 EUR