

**ISIN**                      **DE000BB5FBY1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2026	32 EUR	18 EUR	0 EUR	0 EUR
12-03-2026	32 EUR	18 EUR	0 EUR	0 EUR
11-03-2026	46 EUR	19 EUR	0 EUR	0 EUR