

**ISIN**                      **DE000BB5FDV3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2026	742 EUR	13 EUR	0 EUR	0 EUR
12-03-2026	722 EUR	12 EUR	0 EUR	0 EUR
11-03-2026	650 EUR	11 EUR	0 EUR	0 EUR