

**ISIN**                      **DE000BB5FFB0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2026	996 EUR	294 EUR	0 EUR	57 EUR
12-03-2026	996 EUR	294 EUR	0 EUR	57 EUR
11-03-2026	84 EUR	51 EUR	0 EUR	10 EUR