

**ISIN**                      **DE000BB5FFC8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2026	849 EUR	238 EUR	0 EUR	46 EUR
12-03-2026	849 EUR	238 EUR	0 EUR	46 EUR
11-03-2026	91 EUR	49 EUR	0 EUR	0 EUR