

**ISIN**                      **DE000BB5FGG7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2026	752 EUR	185 EUR	0 EUR	34 EUR
12-03-2026	752 EUR	185 EUR	0 EUR	34 EUR
11-03-2026	184 EUR	48 EUR	0 EUR	0 EUR