

**ISIN**                      **DE000BB5FGK9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2026	283 EUR	109 EUR	0 EUR	21 EUR
13-03-2026	283 EUR	109 EUR	0 EUR	21 EUR
12-03-2026	431 EUR	102 EUR	0 EUR	19 EUR
11-03-2026	168 EUR	40 EUR	0 EUR	0 EUR