

**ISIN**                      **DE000BB5FPT1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2026	0 EUR	206 EUR	0 EUR	49 EUR
12-03-2026	0 EUR	206 EUR	0 EUR	49 EUR
11-03-2026	0 EUR	75 EUR	0 EUR	36 EUR