

**ISIN**                      **DE000BB5FPX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2026	0 EUR	238 EUR	0 EUR	18 EUR
12-03-2026	0 EUR	238 EUR	0 EUR	18 EUR
11-03-2026	0 EUR	119 EUR	0 EUR	18 EUR