

**ISIN**                      **DE000BB5FQC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2026	246 EUR	56 EUR	0 EUR	0 EUR
12-03-2026	246 EUR	56 EUR	0 EUR	0 EUR
11-03-2026	100 EUR	45 EUR	0 EUR	0 EUR