

**ISIN**                      **DE000BB5FZG7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2026	1418 EUR	111 EUR	0 EUR	0 EUR
13-03-2026	1418 EUR	112 EUR	0 EUR	0 EUR
12-03-2026	1751 EUR	138 EUR	0 EUR	10 EUR