

**ISIN**                      **DE000BB5LTY1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	246 EUR	75 EUR	0 EUR	12 EUR
27-03-2026	246 EUR	75 EUR	0 EUR	12 EUR
26-03-2026	244 EUR	112 EUR	0 EUR	0 EUR