

**ISIN**                      **DE000BB5LYN4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	2765 EUR	15 EUR	0 EUR	28 EUR
30-03-2026	2765 EUR	15 EUR	0 EUR	28 EUR
27-03-2026	2582 EUR	13 EUR	0 EUR	25 EUR