

**ISIN**                      **DE000BB5NY35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-04-2026	381 EUR	167 EUR	0 EUR	12 EUR
08-04-2026	41 EUR	28 EUR	0 EUR	0 EUR
07-04-2026	65 EUR	20 EUR	0 EUR	0 EUR