

**ISIN**                      **DE000BB5NYN0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	1678 EUR	417 EUR	0 EUR	28 EUR
03-04-2026	2012 EUR	800 EUR	0 EUR	27 EUR
02-04-2026	1782 EUR	455 EUR	0 EUR	30 EUR