

**ISIN**                      **DE000BB5R042**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2026	216 EUR	93 EUR	0 EUR	10 EUR
11-05-2026	314 EUR	134 EUR	0 EUR	0 EUR
08-05-2026	46 EUR	10 EUR	0 EUR	10 EUR