

**ISIN**                      **DE000BB5R0C2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	243 EUR	112 EUR	0 EUR	0 EUR
12-05-2026	236 EUR	115 EUR	0 EUR	0 EUR
11-05-2026	251 EUR	113 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR