

**ISIN**                      **DE000BB5R0S8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	198 EUR	77 EUR	0 EUR	0 EUR
12-05-2026	154 EUR	60 EUR	0 EUR	0 EUR
11-05-2026	194 EUR	81 EUR	0 EUR	0 EUR