

**ISIN**                      **DE000BB5R1M9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	179 EUR	78 EUR	0 EUR	0 EUR
12-05-2026	191 EUR	85 EUR	0 EUR	0 EUR
11-05-2026	161 EUR	71 EUR	0 EUR	0 EUR
08-05-2026	56 EUR	10 EUR	0 EUR	0 EUR