

**ISIN**                      **DE000BB5R224**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	289 EUR	95 EUR	0 EUR	0 EUR
12-05-2026	112 EUR	64 EUR	0 EUR	0 EUR
11-05-2026	156 EUR	72 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR