

**ISIN**                      **DE000BB5R265**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	141 EUR	74 EUR	0 EUR	0 EUR
12-05-2026	391 EUR	150 EUR	0 EUR	0 EUR
11-05-2026	236 EUR	110 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR