

**ISIN**                      **DE000BB5R2X4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2026	555 EUR	264 EUR	0 EUR	0 EUR
11-05-2026	227 EUR	109 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR