

**ISIN**                      **DE000BB5R3M5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	300 EUR	121 EUR	0 EUR	0 EUR
12-05-2026	231 EUR	119 EUR	0 EUR	0 EUR
11-05-2026	240 EUR	112 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR