

**ISIN**                      **DE000BB5R497**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	349 EUR	159 EUR	0 EUR	0 EUR
12-05-2026	340 EUR	151 EUR	0 EUR	0 EUR
11-05-2026	279 EUR	132 EUR	0 EUR	0 EUR