

**ISIN**                      **DE000BB5R4N1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	425 EUR	170 EUR	0 EUR	0 EUR
12-05-2026	226 EUR	98 EUR	0 EUR	10 EUR
11-05-2026	200 EUR	104 EUR	0 EUR	10 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	10 EUR