

**ISIN**                      **DE000BB5R5A5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	402 EUR	181 EUR	0 EUR	0 EUR
12-05-2026	378 EUR	174 EUR	0 EUR	0 EUR
11-05-2026	328 EUR	153 EUR	0 EUR	0 EUR