

**ISIN**                      **DE000BB5R5D9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	204 EUR	98 EUR	0 EUR	0 EUR
12-05-2026	179 EUR	83 EUR	0 EUR	0 EUR
11-05-2026	224 EUR	99 EUR	0 EUR	0 EUR