

**ISIN**                      **DE000BB5R5E7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	191 EUR	85 EUR	0 EUR	0 EUR
12-05-2026	169 EUR	77 EUR	0 EUR	0 EUR
11-05-2026	197 EUR	89 EUR	0 EUR	0 EUR