

**ISIN**                      **DE000BB5R5G2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	224 EUR	105 EUR	0 EUR	0 EUR
12-05-2026	248 EUR	120 EUR	0 EUR	0 EUR
11-05-2026	222 EUR	98 EUR	0 EUR	0 EUR