

**ISIN**                      **DE000BB5R5H0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	270 EUR	126 EUR	0 EUR	10 EUR
12-05-2026	305 EUR	142 EUR	0 EUR	0 EUR
11-05-2026	254 EUR	117 EUR	0 EUR	0 EUR