

**ISIN**                      **DE000BB5R5L2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	248 EUR	105 EUR	0 EUR	0 EUR
12-05-2026	202 EUR	101 EUR	0 EUR	0 EUR
11-05-2026	239 EUR	114 EUR	0 EUR	0 EUR