

**ISIN**                      **DE000BB5R5P3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	222 EUR	99 EUR	0 EUR	0 EUR
12-05-2026	217 EUR	85 EUR	0 EUR	0 EUR
11-05-2026	207 EUR	91 EUR	0 EUR	0 EUR