

**ISIN**                      **DE000BB5R5V1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	355 EUR	166 EUR	0 EUR	11 EUR
12-05-2026	270 EUR	146 EUR	0 EUR	13 EUR
11-05-2026	249 EUR	109 EUR	0 EUR	11 EUR