

**ISIN**                      **DE000BB5R5Z2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	348 EUR	165 EUR	0 EUR	0 EUR
12-05-2026	283 EUR	132 EUR	0 EUR	11 EUR
11-05-2026	267 EUR	126 EUR	0 EUR	11 EUR