

**ISIN**                      **DE000BB5R6P1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	587 EUR	267 EUR	0 EUR	0 EUR
12-05-2026	492 EUR	227 EUR	0 EUR	12 EUR
11-05-2026	2053 EUR	243 EUR	0 EUR	0 EUR