

**ISIN**                      **DE000BB5R7P9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	388 EUR	82 EUR	0 EUR	0 EUR
12-05-2026	290 EUR	61 EUR	0 EUR	0 EUR
11-05-2026	3905 EUR	187 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR