

**ISIN**                      **DE000BB5R7S3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	62 EUR	19 EUR	0 EUR	0 EUR
12-05-2026	55 EUR	21 EUR	0 EUR	0 EUR
11-05-2026	64 EUR	20 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR