

**ISIN**                      **DE000BB5R7X3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	84 EUR	51 EUR	0 EUR	0 EUR
12-05-2026	177 EUR	63 EUR	0 EUR	0 EUR
11-05-2026	133 EUR	52 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR