

**ISIN**                      **DE000BB5R7Y1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	130 EUR	50 EUR	0 EUR	0 EUR
12-05-2026	127 EUR	45 EUR	0 EUR	0 EUR
11-05-2026	120 EUR	50 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR