

**ISIN**                      **DE000BB5R828**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	104 EUR	40 EUR	0 EUR	0 EUR
12-05-2026	124 EUR	42 EUR	0 EUR	0 EUR
11-05-2026	121 EUR	41 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR