

**ISIN**                      **DE000BB5R8B7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	85 EUR	35 EUR	0 EUR	0 EUR
12-05-2026	77 EUR	30 EUR	0 EUR	0 EUR
11-05-2026	97 EUR	31 EUR	0 EUR	0 EUR
08-05-2026	63 EUR	20 EUR	0 EUR	0 EUR