

**ISIN**                      **DE000BB5R8G6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	120 EUR	44 EUR	0 EUR	0 EUR
12-05-2026	106 EUR	51 EUR	0 EUR	0 EUR
11-05-2026	107 EUR	40 EUR	0 EUR	0 EUR