

**ISIN**                      **DE000BB5R8M4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	71 EUR	27 EUR	0 EUR	0 EUR
12-05-2026	72 EUR	30 EUR	0 EUR	0 EUR
11-05-2026	84 EUR	31 EUR	0 EUR	0 EUR