

**ISIN**                      **DE000BB5R901**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	162 EUR	60 EUR	0 EUR	0 EUR
12-05-2026	162 EUR	60 EUR	0 EUR	0 EUR
11-05-2026	186 EUR	73 EUR	0 EUR	0 EUR