

**ISIN**                      **DE000BB5R919**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	185 EUR	77 EUR	0 EUR	0 EUR
12-05-2026	179 EUR	78 EUR	0 EUR	0 EUR
11-05-2026	142 EUR	65 EUR	0 EUR	0 EUR