

**ISIN**                      **DE000BB5R9R1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	95 EUR	31 EUR	0 EUR	0 EUR
12-05-2026	96 EUR	38 EUR	0 EUR	0 EUR
11-05-2026	114 EUR	41 EUR	0 EUR	0 EUR