

**ISIN**                      **DE000BB5RP65**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	39 EUR	21 EUR	0 EUR	0 EUR
12-05-2026	36 EUR	21 EUR	0 EUR	0 EUR
11-05-2026	86 EUR	26 EUR	0 EUR	0 EUR
08-05-2026	81 EUR	29 EUR	0 EUR	0 EUR