

**ISIN**                      **DE000BB5RQC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	73 EUR	85 EUR	0 EUR	13 EUR
11-05-2026	73 EUR	85 EUR	0 EUR	13 EUR
08-05-2026	76 EUR	61 EUR	0 EUR	0 EUR