

**ISIN**                      **DE000BB5RQY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	96 EUR	55 EUR	0 EUR	0 EUR
12-05-2026	139 EUR	58 EUR	0 EUR	0 EUR
11-05-2026	126 EUR	56 EUR	0 EUR	0 EUR
08-05-2026	133 EUR	58 EUR	0 EUR	0 EUR