

**ISIN**                      **DE000BB5RRH7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	51 EUR	25 EUR	0 EUR	0 EUR
12-05-2026	18 EUR	26 EUR	0 EUR	0 EUR
11-05-2026	110 EUR	34 EUR	0 EUR	0 EUR
08-05-2026	84 EUR	39 EUR	0 EUR	0 EUR