

**ISIN**                      **DE000BB5RRJ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	46 EUR	24 EUR	0 EUR	0 EUR
12-05-2026	15 EUR	25 EUR	0 EUR	0 EUR
11-05-2026	103 EUR	33 EUR	0 EUR	0 EUR
08-05-2026	78 EUR	37 EUR	0 EUR	0 EUR