

**ISIN**                      **DE000BB5RRT2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	129 EUR	71 EUR	0 EUR	10 EUR
11-05-2026	129 EUR	71 EUR	0 EUR	10 EUR
08-05-2026	37 EUR	58 EUR	0 EUR	0 EUR