

**ISIN**                      **DE000BB5RRW6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	107 EUR	61 EUR	0 EUR	0 EUR
11-05-2026	107 EUR	61 EUR	0 EUR	0 EUR
08-05-2026	29 EUR	51 EUR	0 EUR	0 EUR