

**ISIN**                      **DE000BB5RRY2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	256 EUR	114 EUR	0 EUR	17 EUR
12-05-2026	256 EUR	114 EUR	0 EUR	17 EUR
11-05-2026	95 EUR	56 EUR	0 EUR	0 EUR
08-05-2026	25 EUR	47 EUR	0 EUR	0 EUR