

**ISIN**                      **DE000BB5RT12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	676 EUR	93 EUR	0 EUR	18 EUR
11-05-2026	676 EUR	93 EUR	0 EUR	18 EUR
08-05-2026	439 EUR	71 EUR	0 EUR	14 EUR