

**ISIN**                      **DE000BB5RTD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	851 EUR	75 EUR	0 EUR	0 EUR
12-05-2026	858 EUR	74 EUR	0 EUR	0 EUR
11-05-2026	800 EUR	71 EUR	0 EUR	0 EUR
08-05-2026	847 EUR	75 EUR	0 EUR	0 EUR