

**ISIN**                      **DE000BB5RTV4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	169 EUR	27 EUR	0 EUR	0 EUR
12-05-2026	193 EUR	28 EUR	0 EUR	0 EUR
11-05-2026	273 EUR	38 EUR	0 EUR	0 EUR
08-05-2026	353 EUR	43 EUR	0 EUR	0 EUR