

**ISIN**                      **DE000BB5RTZ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	800 EUR	109 EUR	0 EUR	20 EUR
11-05-2026	800 EUR	109 EUR	0 EUR	20 EUR
08-05-2026	502 EUR	81 EUR	0 EUR	15 EUR