

**ISIN**                      **DE000BB5RU01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2026	105 EUR	42 EUR	0 EUR	0 EUR
11-05-2026	60 EUR	10 EUR	0 EUR	0 EUR
08-05-2026	60 EUR	10 EUR	0 EUR	0 EUR