

**ISIN**                      **DE000BB5RUT6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	81 EUR	56 EUR	0 EUR	0 EUR
12-05-2026	55 EUR	38 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