

**ISIN**                      **DE000BB5RV67**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2026	239 EUR	89 EUR	0 EUR	0 EUR
11-05-2026	248 EUR	120 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR