

**ISIN**                      **DE000BB5RVC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	76 EUR	60 EUR	0 EUR	0 EUR
12-05-2026	53 EUR	41 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