

**ISIN**                      **DE000BB5RVX6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2026	244 EUR	94 EUR	0 EUR	0 EUR
11-05-2026	245 EUR	101 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR