

**ISIN**                      **DE000BB5RW41**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	385 EUR	182 EUR	0 EUR	12 EUR
12-05-2026	385 EUR	189 EUR	0 EUR	11 EUR
11-05-2026	272 EUR	129 EUR	0 EUR	12 EUR