

**ISIN**                      **DE000BB5RWM7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	285 EUR	101 EUR	0 EUR	0 EUR
12-05-2026	160 EUR	88 EUR	0 EUR	0 EUR
11-05-2026	212 EUR	106 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR