

**ISIN**                      **DE000BB5RWQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	211 EUR	79 EUR	0 EUR	0 EUR
12-05-2026	195 EUR	75 EUR	0 EUR	0 EUR
11-05-2026	160 EUR	88 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR