

**ISIN**                      **DE000BB5RXB8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	286 EUR	119 EUR	0 EUR	0 EUR
12-05-2026	252 EUR	104 EUR	0 EUR	0 EUR
11-05-2026	216 EUR	116 EUR	0 EUR	0 EUR