

**ISIN**                      **DE000BB5RXS2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	174 EUR	79 EUR	0 EUR	0 EUR
12-05-2026	198 EUR	87 EUR	0 EUR	0 EUR
11-05-2026	199 EUR	100 EUR	0 EUR	0 EUR