

**ISIN**                      **DE000BB5RXW4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	236 EUR	110 EUR	0 EUR	0 EUR
12-05-2026	232 EUR	102 EUR	0 EUR	0 EUR
11-05-2026	200 EUR	92 EUR	0 EUR	0 EUR