

**ISIN**                      **DE000BB5RYA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	417 EUR	196 EUR	0 EUR	12 EUR
12-05-2026	406 EUR	185 EUR	0 EUR	10 EUR
11-05-2026	279 EUR	131 EUR	0 EUR	12 EUR