

**ISIN**                      **DE000BB5RYB6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	292 EUR	136 EUR	0 EUR	0 EUR
12-05-2026	244 EUR	98 EUR	0 EUR	0 EUR
11-05-2026	367 EUR	165 EUR	0 EUR	0 EUR