

**ISIN**                      **DE000BB5RYH3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	198 EUR	80 EUR	0 EUR	0 EUR
12-05-2026	208 EUR	91 EUR	0 EUR	0 EUR
11-05-2026	227 EUR	100 EUR	0 EUR	0 EUR