

**ISIN**                      **DE000BB5RYK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	207 EUR	102 EUR	0 EUR	0 EUR
12-05-2026	148 EUR	68 EUR	0 EUR	0 EUR
11-05-2026	206 EUR	105 EUR	0 EUR	0 EUR