

**ISIN**                      **DE000BB5RYQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	181 EUR	80 EUR	0 EUR	0 EUR
12-05-2026	246 EUR	112 EUR	0 EUR	0 EUR
11-05-2026	207 EUR	92 EUR	0 EUR	0 EUR