

**ISIN**                      **DE000BB5RZ48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	219 EUR	94 EUR	0 EUR	0 EUR
12-05-2026	240 EUR	104 EUR	0 EUR	0 EUR
11-05-2026	265 EUR	120 EUR	0 EUR	0 EUR
08-05-2026	63 EUR	20 EUR	0 EUR	0 EUR