

**ISIN**                      **DE000BB5RZ55**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	252 EUR	115 EUR	0 EUR	0 EUR
12-05-2026	275 EUR	126 EUR	0 EUR	0 EUR
11-05-2026	322 EUR	151 EUR	0 EUR	0 EUR
08-05-2026	63 EUR	20 EUR	0 EUR	0 EUR