

**ISIN**                      **DE000BB5RZA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	273 EUR	80 EUR	0 EUR	0 EUR
12-05-2026	128 EUR	66 EUR	0 EUR	0 EUR
11-05-2026	369 EUR	128 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR