

**ISIN**                      **DE000BB5RZR9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	291 EUR	122 EUR	0 EUR	0 EUR
12-05-2026	256 EUR	120 EUR	0 EUR	0 EUR
11-05-2026	225 EUR	101 EUR	0 EUR	0 EUR