

**ISIN**                      **DE000BB5RZW9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	386 EUR	187 EUR	0 EUR	0 EUR
12-05-2026	320 EUR	178 EUR	0 EUR	0 EUR
11-05-2026	438 EUR	186 EUR	0 EUR	0 EUR