

**ISIN**                      **DE000BB5S149**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2026	426 EUR	0 EUR	0 EUR	16 EUR
11-05-2026	600 EUR	10 EUR	0 EUR	20 EUR
08-05-2026	738 EUR	11 EUR	0 EUR	23 EUR