

**ISIN**                      **DE000BB5S180**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2026	270 EUR	16 EUR	0 EUR	12 EUR
11-05-2026	313 EUR	17 EUR	0 EUR	13 EUR
08-05-2026	322 EUR	17 EUR	0 EUR	13 EUR