

**ISIN**                      **DE000BB5S198**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2026	243 EUR	14 EUR	0 EUR	11 EUR
11-05-2026	284 EUR	16 EUR	0 EUR	12 EUR
08-05-2026	291 EUR	16 EUR	0 EUR	12 EUR