

**ISIN**                      **DE000BB5S2U9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	0 EUR	11 EUR	0 EUR	11 EUR
12-05-2026	0 EUR	12 EUR	0 EUR	11 EUR
11-05-2026	0 EUR	11 EUR	0 EUR	10 EUR
08-05-2026	0 EUR	11 EUR	0 EUR	11 EUR