

**ISIN**                      **DE000BB5S3F8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	0 EUR	16 EUR	0 EUR	16 EUR
12-05-2026	0 EUR	17 EUR	0 EUR	16 EUR
11-05-2026	0 EUR	15 EUR	0 EUR	15 EUR
08-05-2026	0 EUR	16 EUR	0 EUR	16 EUR