

**ISIN**                      **DE000BB5S3Q5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2026	334 EUR	0 EUR	0 EUR	0 EUR
11-05-2026	370 EUR	0 EUR	0 EUR	0 EUR
08-05-2026	356 EUR	0 EUR	0 EUR	0 EUR