

**ISIN**                      **DE000BB5S4S9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	430 EUR	11 EUR	0 EUR	12 EUR
12-05-2026	423 EUR	10 EUR	0 EUR	12 EUR
11-05-2026	482 EUR	11 EUR	0 EUR	12 EUR
08-05-2026	464 EUR	11 EUR	0 EUR	12 EUR