

**ISIN**                      **DE000BB5S5W8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2026	74 EUR	26 EUR	0 EUR	23 EUR
11-05-2026	39 EUR	23 EUR	0 EUR	20 EUR
08-05-2026	32 EUR	23 EUR	0 EUR	20 EUR