

**ISIN**                      **DE000BB5SA38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	137 EUR	48 EUR	0 EUR	0 EUR
12-05-2026	117 EUR	54 EUR	0 EUR	0 EUR
11-05-2026	120 EUR	48 EUR	0 EUR	0 EUR