

**ISIN**                      **DE000BB5SA61**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	143 EUR	60 EUR	0 EUR	0 EUR
12-05-2026	175 EUR	52 EUR	0 EUR	0 EUR
11-05-2026	221 EUR	96 EUR	0 EUR	0 EUR