

**ISIN**                      **DE000BB5SA79**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	139 EUR	59 EUR	0 EUR	0 EUR
12-05-2026	136 EUR	43 EUR	0 EUR	0 EUR
11-05-2026	191 EUR	77 EUR	0 EUR	0 EUR