

**ISIN**                      **DE000BB5SAB4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	108 EUR	37 EUR	0 EUR	0 EUR
12-05-2026	87 EUR	35 EUR	0 EUR	0 EUR
11-05-2026	80 EUR	41 EUR	0 EUR	0 EUR