

**ISIN**                      **DE000BB5SAC2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	78 EUR	31 EUR	0 EUR	0 EUR
12-05-2026	98 EUR	33 EUR	0 EUR	0 EUR
11-05-2026	91 EUR	29 EUR	0 EUR	0 EUR