

**ISIN**                      **DE000BB5SAE8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	145 EUR	55 EUR	0 EUR	0 EUR
12-05-2026	120 EUR	53 EUR	0 EUR	0 EUR
11-05-2026	146 EUR	56 EUR	0 EUR	0 EUR