

**ISIN**                      **DE000BB5SB37**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	199 EUR	89 EUR	0 EUR	0 EUR
12-05-2026	187 EUR	76 EUR	0 EUR	0 EUR
11-05-2026	202 EUR	88 EUR	0 EUR	0 EUR