

**ISIN**                      **DE000BB5SB45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	189 EUR	82 EUR	0 EUR	0 EUR
12-05-2026	166 EUR	71 EUR	0 EUR	0 EUR
11-05-2026	177 EUR	72 EUR	0 EUR	0 EUR