

**ISIN**                      **DE000BB5SBE6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	103 EUR	39 EUR	0 EUR	0 EUR
12-05-2026	143 EUR	52 EUR	0 EUR	0 EUR
11-05-2026	79 EUR	48 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR