

**ISIN**                      **DE000BB5SDD4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	109 EUR	45 EUR	0 EUR	0 EUR
12-05-2026	108 EUR	45 EUR	0 EUR	0 EUR
11-05-2026	135 EUR	44 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR