

**ISIN**                      **DE000BB5T089**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	2574 EUR	68 EUR	0 EUR	10 EUR
12-05-2026	2813 EUR	72 EUR	0 EUR	10 EUR
11-05-2026	3323 EUR	89 EUR	0 EUR	13 EUR