

**ISIN**                      **DE000BB5T097**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	1162 EUR	60 EUR	0 EUR	0 EUR
12-05-2026	1467 EUR	60 EUR	0 EUR	0 EUR
11-05-2026	1835 EUR	93 EUR	0 EUR	0 EUR