

**ISIN**                      **DE000BB5T162**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	901 EUR	28 EUR	0 EUR	0 EUR
13-05-2026	1048 EUR	32 EUR	0 EUR	0 EUR
12-05-2026	796 EUR	24 EUR	0 EUR	0 EUR
11-05-2026	850 EUR	26 EUR	0 EUR	0 EUR