

**ISIN**                      **DE000BB5T170**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1592 EUR	49 EUR	0 EUR	0 EUR
13-05-2026	1600 EUR	51 EUR	0 EUR	0 EUR
12-05-2026	1488 EUR	48 EUR	0 EUR	0 EUR
11-05-2026	1410 EUR	43 EUR	0 EUR	0 EUR