

**ISIN**                      **DE000BB5T196**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	1613 EUR	64 EUR	0 EUR	0 EUR
12-05-2026	1886 EUR	75 EUR	0 EUR	0 EUR
11-05-2026	1692 EUR	67 EUR	0 EUR	0 EUR