

**ISIN**                      **DE000BB5T1A2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	1897 EUR	44 EUR	0 EUR	0 EUR
12-05-2026	2300 EUR	53 EUR	0 EUR	11 EUR
11-05-2026	1461 EUR	34 EUR	0 EUR	0 EUR