

**ISIN**                      **DE000BB5T1C8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	579 EUR	16 EUR	0 EUR	0 EUR
13-05-2026	525 EUR	15 EUR	0 EUR	0 EUR
12-05-2026	497 EUR	14 EUR	0 EUR	0 EUR
11-05-2026	578 EUR	17 EUR	0 EUR	0 EUR