

**ISIN**                      **DE000BB5T1E4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	1537 EUR	32 EUR	0 EUR	0 EUR
12-05-2026	1752 EUR	37 EUR	0 EUR	0 EUR
11-05-2026	2077 EUR	44 EUR	0 EUR	0 EUR