

**ISIN**                      **DE000BB5T1K1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1026 EUR	83 EUR	0 EUR	0 EUR
13-05-2026	1151 EUR	94 EUR	0 EUR	0 EUR
12-05-2026	1277 EUR	98 EUR	0 EUR	0 EUR
11-05-2026	1075 EUR	84 EUR	0 EUR	0 EUR