

**ISIN**                      **DE000BB5T1Q8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	2153 EUR	13 EUR	0 EUR	0 EUR
12-05-2026	2370 EUR	14 EUR	0 EUR	0 EUR
11-05-2026	2155 EUR	13 EUR	0 EUR	0 EUR