

**ISIN**                      **DE000BB5T8K6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	5708 EUR	109 EUR	0 EUR	16 EUR
12-05-2026	5339 EUR	94 EUR	0 EUR	14 EUR
11-05-2026	4716 EUR	83 EUR	0 EUR	13 EUR