

**ISIN**                      **DE000BB5T8L4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	4924 EUR	86 EUR	0 EUR	13 EUR
12-05-2026	4539 EUR	79 EUR	0 EUR	12 EUR
11-05-2026	4086 EUR	71 EUR	0 EUR	11 EUR