

**ISIN**                      **DE000BB5T8M2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	2816 EUR	51 EUR	0 EUR	0 EUR
12-05-2026	2945 EUR	53 EUR	0 EUR	0 EUR
11-05-2026	3182 EUR	57 EUR	0 EUR	10 EUR