

**ISIN**                      **DE000BB5T8S9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	457 EUR	19 EUR	0 EUR	0 EUR
12-05-2026	664 EUR	30 EUR	0 EUR	10 EUR
11-05-2026	563 EUR	26 EUR	0 EUR	0 EUR