

**ISIN**                      **DE000BB5TKR7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	104 EUR	50 EUR	0 EUR	0 EUR
12-05-2026	160 EUR	52 EUR	0 EUR	0 EUR
11-05-2026	94 EUR	50 EUR	0 EUR	0 EUR
08-05-2026	124 EUR	46 EUR	0 EUR	0 EUR