

**ISIN**                      **DE000BB5TVL7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	775 EUR	137 EUR	0 EUR	0 EUR
12-05-2026	686 EUR	119 EUR	0 EUR	0 EUR
11-05-2026	48 EUR	10 EUR	0 EUR	0 EUR