

**ISIN**                      **DE000BB5TW31**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	2610 EUR	31 EUR	0 EUR	0 EUR
12-05-2026	2728 EUR	32 EUR	0 EUR	0 EUR
11-05-2026	2694 EUR	31 EUR	0 EUR	0 EUR