

**ISIN**                      **DE000BB5TXW0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1903 EUR	19 EUR	0 EUR	15 EUR
13-05-2026	2820 EUR	28 EUR	0 EUR	22 EUR
12-05-2026	1785 EUR	17 EUR	0 EUR	14 EUR
11-05-2026	1639 EUR	16 EUR	0 EUR	13 EUR