

**ISIN**                      **DE000BB5TYF3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	519 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	565 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	503 EUR	0 EUR	0 EUR	0 EUR
11-05-2026	494 EUR	0 EUR	0 EUR	0 EUR