

**ISIN**                      **DE000BB5TYU2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2475 EUR	47 EUR	0 EUR	0 EUR
13-05-2026	2502 EUR	48 EUR	0 EUR	0 EUR
12-05-2026	2672 EUR	51 EUR	0 EUR	0 EUR
11-05-2026	2426 EUR	46 EUR	0 EUR	0 EUR