

**ISIN**                      **DE000BB5TYZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1532 EUR	17 EUR	0 EUR	0 EUR
13-05-2026	1597 EUR	18 EUR	0 EUR	0 EUR
12-05-2026	1708 EUR	20 EUR	0 EUR	10 EUR
11-05-2026	1875 EUR	21 EUR	0 EUR	11 EUR