

**ISIN**                      **DE000BB5TZR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	1108 EUR	17 EUR	0 EUR	0 EUR
12-05-2026	1161 EUR	18 EUR	0 EUR	0 EUR
11-05-2026	866 EUR	15 EUR	0 EUR	0 EUR