

**ISIN**                      **DE000BB5TZU9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	288 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	271 EUR	0 EUR	0 EUR	0 EUR
11-05-2026	331 EUR	0 EUR	0 EUR	0 EUR