

**ISIN**                      **DE000BB5U0G8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	35 EUR	13 EUR	0 EUR	0 EUR
14-05-2026	11 EUR	15 EUR	0 EUR	0 EUR
13-05-2026	0 EUR	12 EUR	0 EUR	0 EUR
12-05-2026	0 EUR	12 EUR	0 EUR	0 EUR