

**ISIN**                      **DE000BB5U1W3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	272 EUR	120 EUR	0 EUR	0 EUR
13-05-2026	272 EUR	120 EUR	0 EUR	0 EUR
12-05-2026	229 EUR	100 EUR	0 EUR	0 EUR