

**ISIN**                      **DE000BB5U2C3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	35 EUR	16 EUR	0 EUR	0 EUR
14-05-2026	47 EUR	18 EUR	0 EUR	0 EUR
13-05-2026	18 EUR	19 EUR	0 EUR	0 EUR
12-05-2026	19 EUR	19 EUR	0 EUR	0 EUR