

**ISIN**                      **DE000BB5U4R7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	19 EUR	12 EUR	0 EUR	0 EUR
13-05-2026	26 EUR	13 EUR	0 EUR	0 EUR
12-05-2026	21 EUR	11 EUR	0 EUR	0 EUR