

**ISIN**                      **DE000BB5U632**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	77 EUR	26 EUR	0 EUR	0 EUR
13-05-2026	77 EUR	26 EUR	0 EUR	0 EUR
12-05-2026	18 EUR	17 EUR	0 EUR	0 EUR