

**ISIN**                      **DE000BB5U889**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	450 EUR	0 EUR	0 EUR	0 EUR
14-05-2026	507 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	445 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	419 EUR	0 EUR	0 EUR	0 EUR