

**ISIN**                      **DE000BB5U8D8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	508 EUR	0 EUR	0 EUR	0 EUR
14-05-2026	564 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	529 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	528 EUR	0 EUR	0 EUR	0 EUR