

**ISIN**                      **DE000BB5U8R8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	374 EUR	0 EUR	0 EUR	0 EUR
14-05-2026	463 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	419 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	478 EUR	0 EUR	0 EUR	0 EUR