

**ISIN**                      **DE000BB5U8Y4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	459 EUR	21 EUR	0 EUR	0 EUR
14-05-2026	408 EUR	18 EUR	0 EUR	0 EUR
13-05-2026	416 EUR	19 EUR	0 EUR	0 EUR
12-05-2026	449 EUR	22 EUR	0 EUR	0 EUR