

**ISIN**                      **DE000BB5UAS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	338 EUR	151 EUR	0 EUR	0 EUR
12-05-2026	144 EUR	59 EUR	0 EUR	0 EUR
11-05-2026	48 EUR	10 EUR	0 EUR	0 EUR