

**ISIN**                      **DE000BB5UCG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	1044 EUR	16 EUR	0 EUR	0 EUR
12-05-2026	1010 EUR	16 EUR	0 EUR	0 EUR
11-05-2026	1056 EUR	17 EUR	0 EUR	0 EUR