

**ISIN**                      **DE000BB5UEP2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1139 EUR	32 EUR	0 EUR	0 EUR
13-05-2026	1237 EUR	35 EUR	0 EUR	0 EUR
12-05-2026	1324 EUR	37 EUR	0 EUR	0 EUR
11-05-2026	1381 EUR	39 EUR	0 EUR	0 EUR