

**ISIN**                      **DE000BB5UHU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	610 EUR	10 EUR	0 EUR	15 EUR
12-05-2026	605 EUR	10 EUR	0 EUR	14 EUR
11-05-2026	658 EUR	10 EUR	0 EUR	15 EUR