

**ISIN**                      **DE000BB5UJ19**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	166 EUR	58 EUR	0 EUR	0 EUR
13-05-2026	116 EUR	55 EUR	0 EUR	0 EUR
12-05-2026	88 EUR	44 EUR	0 EUR	0 EUR
11-05-2026	88 EUR	51 EUR	0 EUR	0 EUR