

**ISIN**                      **DE000BB5UJ43**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	49 EUR	32 EUR	0 EUR	0 EUR
12-05-2026	81 EUR	37 EUR	0 EUR	0 EUR
11-05-2026	86 EUR	47 EUR	0 EUR	0 EUR