

**ISIN**                      **DE000BB5UJZ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	39 EUR	16 EUR	0 EUR	0 EUR
12-05-2026	37 EUR	15 EUR	0 EUR	0 EUR
11-05-2026	40 EUR	17 EUR	0 EUR	0 EUR