

**ISIN**                      **DE000BB5UL64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	0 EUR	30 EUR	0 EUR	53 EUR
13-05-2026	0 EUR	20 EUR	0 EUR	36 EUR
12-05-2026	815 EUR	20 EUR	0 EUR	36 EUR
11-05-2026	1061 EUR	27 EUR	0 EUR	49 EUR