

**ISIN**                      **DE000BB5UL72**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	0 EUR	27 EUR	0 EUR	48 EUR
13-05-2026	0 EUR	19 EUR	0 EUR	33 EUR
12-05-2026	755 EUR	18 EUR	0 EUR	33 EUR
11-05-2026	957 EUR	25 EUR	0 EUR	44 EUR