

**ISIN**                      **DE000BB5ULP7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	84 EUR	46 EUR	0 EUR	0 EUR
12-05-2026	109 EUR	50 EUR	0 EUR	0 EUR
11-05-2026	117 EUR	54 EUR	0 EUR	0 EUR