

**ISIN**                      **DE000BB5ULR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	81 EUR	37 EUR	0 EUR	0 EUR
13-05-2026	71 EUR	41 EUR	0 EUR	0 EUR
12-05-2026	95 EUR	44 EUR	0 EUR	0 EUR
11-05-2026	106 EUR	47 EUR	0 EUR	0 EUR