

**ISIN**                      **DE000BB5UQ28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	0 EUR	16 EUR	0 EUR	25 EUR
13-05-2026	0 EUR	13 EUR	0 EUR	20 EUR
12-05-2026	14 EUR	12 EUR	0 EUR	20 EUR
11-05-2026	0 EUR	15 EUR	0 EUR	24 EUR