

**ISIN**                      **DE000BB5UQ36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	0 EUR	12 EUR	0 EUR	19 EUR
12-05-2026	13 EUR	12 EUR	0 EUR	19 EUR
11-05-2026	0 EUR	14 EUR	0 EUR	23 EUR