

**ISIN**                      **DE000BB5UQ44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	0 EUR	14 EUR	0 EUR	23 EUR
13-05-2026	0 EUR	11 EUR	0 EUR	18 EUR
12-05-2026	13 EUR	11 EUR	0 EUR	18 EUR
11-05-2026	0 EUR	13 EUR	0 EUR	22 EUR