

**ISIN**                      **DE000BB5UQ77**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	0 EUR	20 EUR	0 EUR	16 EUR
13-05-2026	0 EUR	24 EUR	0 EUR	18 EUR
12-05-2026	0 EUR	26 EUR	0 EUR	20 EUR
11-05-2026	0 EUR	23 EUR	0 EUR	17 EUR