

**ISIN**                      **DE000BB5UR35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	162 EUR	71 EUR	0 EUR	23 EUR
13-05-2026	215 EUR	96 EUR	0 EUR	32 EUR
12-05-2026	231 EUR	100 EUR	0 EUR	33 EUR
11-05-2026	117 EUR	64 EUR	0 EUR	21 EUR