

**ISIN**                      **DE000BB5UR68**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	134 EUR	59 EUR	0 EUR	19 EUR
13-05-2026	167 EUR	75 EUR	0 EUR	24 EUR
12-05-2026	178 EUR	77 EUR	0 EUR	25 EUR
11-05-2026	98 EUR	54 EUR	0 EUR	17 EUR