

**ISIN**                      **DE000BB5URF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	4247 EUR	60 EUR	0 EUR	37 EUR
12-05-2026	4941 EUR	80 EUR	0 EUR	42 EUR
11-05-2026	3615 EUR	60 EUR	0 EUR	32 EUR