

**ISIN**                      **DE000BB5URM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2051 EUR	34 EUR	0 EUR	17 EUR
13-05-2026	2599 EUR	43 EUR	0 EUR	22 EUR
12-05-2026	2873 EUR	47 EUR	0 EUR	24 EUR
11-05-2026	2345 EUR	39 EUR	0 EUR	20 EUR