

**ISIN**                      **DE000BB5USA4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	108 EUR	48 EUR	0 EUR	15 EUR
13-05-2026	128 EUR	57 EUR	0 EUR	18 EUR
12-05-2026	136 EUR	59 EUR	0 EUR	19 EUR
11-05-2026	81 EUR	44 EUR	0 EUR	14 EUR