

**ISIN**                      **DE000BB5UTH7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	111 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	106 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	105 EUR	0 EUR	0 EUR	0 EUR
11-05-2026	115 EUR	0 EUR	0 EUR	0 EUR