

**ISIN****DE000BB5UTM7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	629 EUR	15 EUR	0 EUR	19 EUR
12-05-2026	601 EUR	14 EUR	0 EUR	18 EUR
11-05-2026	692 EUR	16 EUR	0 EUR	20 EUR