

**ISIN**                      **DE000BB5UX45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	55 EUR	30 EUR	0 EUR	0 EUR
14-05-2026	64 EUR	26 EUR	0 EUR	0 EUR
13-05-2026	26 EUR	26 EUR	0 EUR	0 EUR
12-05-2026	65 EUR	26 EUR	0 EUR	0 EUR