

**ISIN**                      **DE000BB5UXX6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	0 EUR	15 EUR	0 EUR	0 EUR
14-05-2026	19 EUR	14 EUR	0 EUR	0 EUR
13-05-2026	20 EUR	15 EUR	0 EUR	0 EUR
12-05-2026	38 EUR	16 EUR	0 EUR	0 EUR