

**ISIN**                      **DE000BB5W596**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	24 EUR	20 EUR	0 EUR	0 EUR
20-05-2026	36 EUR	18 EUR	0 EUR	0 EUR
19-05-2026	28 EUR	19 EUR	0 EUR	0 EUR