

**ISIN**                      **DE000BB5W5K7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	39 EUR	26 EUR	0 EUR	0 EUR
20-05-2026	58 EUR	27 EUR	0 EUR	0 EUR
19-05-2026	46 EUR	24 EUR	0 EUR	0 EUR