

**ISIN**                      **DE000BB5W6H1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	17 EUR	14 EUR	0 EUR	0 EUR
20-05-2026	257 EUR	125 EUR	0 EUR	0 EUR
19-05-2026	299 EUR	148 EUR	0 EUR	0 EUR