

**ISIN**                      **DE000BB5WDL9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2026	71 EUR	29 EUR	0 EUR	0 EUR
18-05-2026	71 EUR	29 EUR	0 EUR	0 EUR
15-05-2026	54 EUR	21 EUR	0 EUR	0 EUR