

**ISIN**                      **DE000BB5WFQ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2026	240 EUR	0 EUR	0 EUR	0 EUR
18-05-2026	269 EUR	0 EUR	0 EUR	0 EUR
15-05-2026	263 EUR	0 EUR	0 EUR	0 EUR