

**ISIN**                      **DE000BB5WKM2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2026	36 EUR	0 EUR	0 EUR	0 EUR
18-05-2026	75 EUR	0 EUR	0 EUR	12 EUR
15-05-2026	51 EUR	157 EUR	0 EUR	12 EUR