

**ISIN**                      **DE000BB5WKS9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2026	27 EUR	0 EUR	0 EUR	0 EUR
18-05-2026	50 EUR	0 EUR	0 EUR	0 EUR
15-05-2026	38 EUR	153 EUR	0 EUR	0 EUR