

**ISIN**                      **DE000BB5X065**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-05-2026	376 EUR	101 EUR	0 EUR	0 EUR
26-05-2026	367 EUR	97 EUR	0 EUR	0 EUR
22-05-2026	396 EUR	103 EUR	0 EUR	0 EUR