

**ISIN**                      **DE000BB5X1R0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-05-2026	2291 EUR	107 EUR	0 EUR	0 EUR
26-05-2026	2343 EUR	106 EUR	0 EUR	0 EUR
22-05-2026	2439 EUR	110 EUR	0 EUR	0 EUR