

**ISIN**                      **DE000BB5X1U4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-05-2026	4074 EUR	189 EUR	0 EUR	0 EUR
26-05-2026	3964 EUR	185 EUR	0 EUR	0 EUR
22-05-2026	3821 EUR	174 EUR	0 EUR	0 EUR