

**ISIN**                      **DE000BB5XH18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-05-2026	128 EUR	57 EUR	0 EUR	0 EUR
20-05-2026	123 EUR	56 EUR	0 EUR	0 EUR
19-05-2026	80 EUR	50 EUR	0 EUR	0 EUR