

**ISIN**                      **DE000BB5XJS9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	60 EUR	29 EUR	0 EUR	10 EUR
20-05-2026	72 EUR	32 EUR	0 EUR	11 EUR
19-05-2026	81 EUR	35 EUR	0 EUR	12 EUR