

**ISIN**                      **DE000BB5XL46**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	3452 EUR	84 EUR	0 EUR	20 EUR
21-05-2026	2409 EUR	60 EUR	0 EUR	14 EUR
20-05-2026	1856 EUR	47 EUR	0 EUR	11 EUR