

**ISIN**                      **DE000BB5XL95**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	1853 EUR	20 EUR	0 EUR	0 EUR
21-05-2026	2043 EUR	21 EUR	0 EUR	0 EUR
20-05-2026	1926 EUR	20 EUR	0 EUR	0 EUR