

**ISIN**                      **DE000BB5XLL0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	707 EUR	11 EUR	0 EUR	11 EUR
21-05-2026	939 EUR	14 EUR	0 EUR	15 EUR
20-05-2026	877 EUR	13 EUR	0 EUR	14 EUR