

**ISIN**                      **DE000BB5XLP1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	495 EUR	0 EUR	0 EUR	0 EUR
21-05-2026	591 EUR	0 EUR	0 EUR	0 EUR
20-05-2026	572 EUR	0 EUR	0 EUR	0 EUR