

**ISIN**                      **DE000BB5XMA1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	1366 EUR	14 EUR	0 EUR	0 EUR
21-05-2026	1471 EUR	15 EUR	0 EUR	0 EUR
20-05-2026	1404 EUR	15 EUR	0 EUR	0 EUR