

**ISIN**                      **DE000BB5XMT1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	22 EUR	33 EUR	0 EUR	13 EUR
21-05-2026	49 EUR	33 EUR	0 EUR	13 EUR
20-05-2026	80 EUR	31 EUR	0 EUR	12 EUR