

**ISIN**                      **DE000BB5XMU9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	45 EUR	31 EUR	0 EUR	13 EUR
21-05-2026	60 EUR	32 EUR	0 EUR	13 EUR
20-05-2026	107 EUR	29 EUR	0 EUR	12 EUR