

**ISIN**                      **DE000BB5XN02**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	386 EUR	191 EUR	0 EUR	0 EUR
21-05-2026	311 EUR	152 EUR	0 EUR	0 EUR
20-05-2026	290 EUR	141 EUR	0 EUR	0 EUR