

**ISIN**                      **DE000BB5XN36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	177 EUR	89 EUR	0 EUR	0 EUR
21-05-2026	207 EUR	100 EUR	0 EUR	0 EUR
20-05-2026	171 EUR	93 EUR	0 EUR	0 EUR