

**ISIN**                      **DE000BB5XNK8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	45 EUR	16 EUR	0 EUR	0 EUR
21-05-2026	57 EUR	19 EUR	0 EUR	0 EUR
20-05-2026	75 EUR	20 EUR	0 EUR	0 EUR