

**ISIN**                      **DE000BB5XNP7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	38 EUR	11 EUR	0 EUR	0 EUR
21-05-2026	32 EUR	13 EUR	0 EUR	0 EUR
20-05-2026	1414 EUR	704 EUR	0 EUR	0 EUR