

**ISIN**                      **DE000BB5XNU7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	97 EUR	28 EUR	0 EUR	0 EUR
21-05-2026	115 EUR	28 EUR	0 EUR	0 EUR
20-05-2026	71 EUR	34 EUR	0 EUR	0 EUR