

**ISIN**                      **DE000BB5XNX1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	324 EUR	162 EUR	0 EUR	0 EUR
21-05-2026	456 EUR	207 EUR	0 EUR	0 EUR
20-05-2026	495 EUR	229 EUR	0 EUR	0 EUR