

**ISIN**                      **DE000BB5XP18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	187 EUR	125 EUR	0 EUR	0 EUR
21-05-2026	300 EUR	124 EUR	0 EUR	0 EUR
20-05-2026	168 EUR	119 EUR	0 EUR	0 EUR