

**ISIN**                      **DE000BB5XPB2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	116 EUR	49 EUR	0 EUR	0 EUR
21-05-2026	173 EUR	51 EUR	0 EUR	0 EUR
20-05-2026	198 EUR	53 EUR	0 EUR	0 EUR