

**ISIN**                      **DE000BB5XZS5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-05-2026	248 EUR	0 EUR	0 EUR	0 EUR
26-05-2026	243 EUR	0 EUR	0 EUR	0 EUR
22-05-2026	225 EUR	0 EUR	0 EUR	0 EUR