

**ISIN**                      **DE000BB5V002**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	0 EUR	135 EUR	0 EUR	18 EUR
14-05-2026	0 EUR	48 EUR	0 EUR	0 EUR
13-05-2026	0 EUR	39 EUR	0 EUR	0 EUR