

**ISIN**                      **DE000BB5V051**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	505 EUR	33 EUR	0 EUR	0 EUR
14-05-2026	511 EUR	33 EUR	0 EUR	0 EUR
13-05-2026	550 EUR	37 EUR	0 EUR	0 EUR