

**ISIN**                      **DE000BB5V093**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	370 EUR	27 EUR	0 EUR	0 EUR
14-05-2026	519 EUR	38 EUR	0 EUR	0 EUR
13-05-2026	495 EUR	36 EUR	0 EUR	0 EUR