

**ISIN**                      **DE000BB5V0E2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	1383 EUR	35 EUR	0 EUR	0 EUR
14-05-2026	1245 EUR	32 EUR	0 EUR	0 EUR
13-05-2026	1174 EUR	30 EUR	0 EUR	0 EUR