

**ISIN**                      **DE000BB5V0F9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	414 EUR	0 EUR	0 EUR	0 EUR
14-05-2026	457 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	383 EUR	0 EUR	0 EUR	0 EUR