

**ISIN**                      **DE000BB5V0H5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2026	0 EUR	72 EUR	0 EUR	31 EUR
14-05-2026	0 EUR	72 EUR	0 EUR	31 EUR
13-05-2026	0 EUR	75 EUR	0 EUR	32 EUR