

**ISIN**                      **DE000BB5V0K9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	198 EUR	37 EUR	0 EUR	17 EUR
14-05-2026	510 EUR	74 EUR	0 EUR	33 EUR
13-05-2026	572 EUR	72 EUR	0 EUR	33 EUR