

**ISIN**                      **DE000BB5V0L7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	177 EUR	35 EUR	0 EUR	16 EUR
14-05-2026	447 EUR	64 EUR	0 EUR	29 EUR
13-05-2026	496 EUR	63 EUR	0 EUR	29 EUR