

**ISIN**                      **DE000BB5V0U8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2026	0 EUR	83 EUR	0 EUR	12 EUR
14-05-2026	0 EUR	83 EUR	0 EUR	12 EUR
13-05-2026	0 EUR	60 EUR	0 EUR	0 EUR