

**ISIN**                      **DE000BB5V0Y0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	0 EUR	227 EUR	0 EUR	32 EUR
14-05-2026	0 EUR	56 EUR	0 EUR	0 EUR
13-05-2026	0 EUR	44 EUR	0 EUR	0 EUR