

**ISIN**                      **DE000BB5V101**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	2939 EUR	0 EUR	0 EUR	13 EUR
14-05-2026	1275 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	1362 EUR	0 EUR	0 EUR	0 EUR