

**ISIN**                      **DE000BB5V1B6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	262 EUR	22 EUR	0 EUR	0 EUR
14-05-2026	340 EUR	28 EUR	0 EUR	0 EUR
13-05-2026	329 EUR	27 EUR	0 EUR	0 EUR