

**ISIN**                      **DE000BB5V1G5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	1302 EUR	16 EUR	0 EUR	0 EUR
14-05-2026	1331 EUR	17 EUR	0 EUR	0 EUR
13-05-2026	1199 EUR	15 EUR	0 EUR	0 EUR