

**ISIN**                      **DE000BB5V1M3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	98 EUR	44 EUR	0 EUR	0 EUR
14-05-2026	166 EUR	45 EUR	0 EUR	0 EUR
13-05-2026	124 EUR	43 EUR	0 EUR	0 EUR