

**ISIN**                      **DE000BB5V1P6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	540 EUR	10 EUR	0 EUR	0 EUR
14-05-2026	769 EUR	15 EUR	0 EUR	11 EUR
13-05-2026	586 EUR	11 EUR	0 EUR	0 EUR