

**ISIN**                      **DE000BB5V1V4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	1692 EUR	40 EUR	0 EUR	0 EUR
14-05-2026	1910 EUR	45 EUR	0 EUR	0 EUR
13-05-2026	1845 EUR	44 EUR	0 EUR	0 EUR