

**ISIN**                      **DE000BB5V1Y8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	1864 EUR	39 EUR	0 EUR	0 EUR
14-05-2026	1774 EUR	37 EUR	0 EUR	0 EUR
13-05-2026	1687 EUR	35 EUR	0 EUR	0 EUR